spint Documentation

Release 1.0.6

pysal developers

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SPatial INTeraction models (SPINT)

spint supports python 3.5 and 3.6 only. Please make sure that you are operating in a python 3 environment.

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CHAPTER

ONE

INSTALLING RELEASED VERSION

spint is available on the Python Package Index. Therefore, you can either install directly with *pip* from the command line:

pip install -U spint

or download the source distribution (.tar.gz) and decompress it to your selected destination. Open a command shell and navigate to the decompressed folder. Type:

pip install .

CHAPTER

TWO

INSTALLING DEVELOPMENT VERSION

Potentially, you might want to use the newest features in the development version of spint on github - pysal/spint while have not been incorporated in the Pypi released version. You can achieve that by installing pysal/spint by running the following from a command shell:

pip install https://github.com/pysal/spint/archive/master.zip

You can also fork the pysal/spint repo and create a local clone of your fork. By making changes to your local clone and submitting a pull request to pysal/spint, you can contribute to the mgwr development.

CHAPTER

THREE

API REFERENCE

3.1 Gravity-type spatial interaction models

spint.gravity.BaseGravity(flows, cost[,	Base class to set up gravity-type spatial interaction mod-
])	els and dispatch estimaton technquees.
spint.gravity.Gravity(flows, o_vars, d_vars,	Unconstrained (traditional gravity) gravity-type spatial
)	interaction model
spint.gravity.Production(flows, origins,)	Production-constrained (origin-constrained) gravity-
	type spatial interaction model
spint.gravity.Attraction(flows,[,])	Attraction-constrained (destination-constrained)
	gravity-type spatial interaction model
spint.gravity.Doubly(flows, origins,[,])	Doubly-constrained gravity-type spatial interaction
	model

3.1.1 spint.gravity.BaseGravity

 $\begin{array}{c} \textbf{class} \ \, \text{spint.gravity.BaseGravity} \, (\textit{flows}, \ \textit{cost}, \ \textit{cost_func='pow'}, \ \textit{o_vars=None}, \ \textit{d_vars=None}, \\ \textit{origins=None}, \ \textit{destinations=None}, \ \textit{constant=True}, \ \textit{frame-work='GLM'}, SF=None, CD=None, Lag=None, Quasi=False) \\ \text{Base class to set up gravity-type spatial interaction models and dispatch estimaton technques.} \end{array}$

Parameters

flows [array of integers] n x 1; observed flows between O origins and D destinations

origins [array of strings] n x 1; unique identifiers of origins of n flows

destinations [array of strings] n x 1; unique identifiers of destinations of n flows

cost [array] n x 1; cost to overcome separation between each origin and destination associated with a flow; typically distance or time

cost_func [string or function that has scalar input and output] functional form of the cost function; 'exp' | 'pow' | custom function

o_vars [array (optional)] n x p; p attributes for each origin of n flows; default is None

d_vars [array (optional)] n x p; p attributes for each destination of n flows; default is None

constant [boolean] True to include intercept in model; True by default

framework [string] estimation technique; currently only 'GLM' is available

Quasi [boolean] True to estimate QuasiPoisson model; should result in same parameters as Poisson but with altered covariance; default to true which estimates Poisson model

- **SF** [array] n x 1; eigenvector spatial filter to include in the model; default to None which does not include a filter; not yet implemented
- **CD** [array] n x 1; competing destination term that accounts for the likelihood that alternative destinations are considered along with each destination under consideration for every OD pair; defaults to None which does not include a CD term; not yet implemented
- **Lag** [W object] spatial weight for n observations (OD pairs) used to construct a spatial autoregressive model and estimator; defaults to None which does not include an autoregressive term; not yet implemented

Attributes

- f [array] n x 1; observed flows; dependent variable; y
- **n** [integer] number of observations
- **k** [integer] number of parameters
- **c** [array] n x 1; cost to overcome separation between each origin and destination associated with a flow; typically distance or time
- cf [function] cost function; used to transform cost variable
- ov [array] n x p(o); p attributes for each origin of n flows
- **dv** [array] n x p(d); p attributes for each destination of n flows
- **constant** [boolean] True to include intercept in model; True by default
- y [array] n x 1; dependent variable used in estimation including any transformations
- **X** [array] n x k, design matrix used in estimation
- **params** [array] n x k, k estimated beta coefficients; k = p(o) + p(d) + 1
- **yhat** [array] n x 1, predicted value of y (i.e., fittedvalues)
- **cov_params** [array] Variance covariance matrix (k x k) of betas
- std_err [array] k x 1, standard errors of betas
- **pvalues** [array] k x 1, two-tailed pvalues of parameters
- tvalues [array] k x 1, the tvalues of the standard errors
- **deviance** [float] value of the deviance function evalued at params; see family.py for distribution-specific deviance
- resid_dev [array] n x 1, residual deviance of model
- **Ilf** [float] value of the loglikelihood function evalued at params; see family.py for distribution-specific loglikelihoods
- **linull** [float] value of the loglikelihood function evaluated with only an intercept; see family.py for distribution-specific loglikelihoods
- AIC [float] Akaike information criterion
- **D2** [float] percentage of explained deviance
- adj_D2 [float] adjusted percentage of explained deviance
- pseudo_R2 [float] McFadden's pseudo R2 (coefficient of determination)
- adj_pseudoR2 [float] adjusted McFadden's pseudo R2
- **SRMSE** [float] standardized root mean square error

SSI [float] Sorensen similarity index

results [object] full results from estimated model. May contain additional diagnostics

Example

>>> import numpy as np

>>> import libpysal

>>> from spint.gravity import BaseGravity

>>> db = libpysal.io.open(libpysal.examples.get_path('nyc_bikes_ct.csv'))

>>> cost = np.array(db.by_col('tripduration')).reshape((-1,1))

>>> flows = np.array(db.by_col('count')).reshape((-1,1))

>>> model = BaseGravity(flows, cost)

>>> model.params

array([17.84839637, -1.68325787])

Methods

fit(self[, framework, Quasi])	Method that fits a particular count model usign the
	appropriate estimation technique.

SRMSE	
SSI	
reshape	

__init__ (self, flows, cost, cost_func='pow', o_vars=None, d_vars=None, origins=None, destinations=None, constant=True, framework='GLM', SF=None, CD=None, Lag=None, Quasi=False)

Initialize self. See help(type(self)) for accurate signature.

Methods

SRMSE(self)	
SSI(self)	
init(self, flows, cost[, cost_func,])	Initialize self.
fit(self[, framework, Quasi])	Method that fits a particular count model usign the
	appropriate estimation technique.
reshape(self, array)	

3.1.2 spint.gravity.Gravity

class spint.gravity.Gravity (flows, o_vars, d_vars, cost, cost_func, constant=True, framework='GLM', SF=None, CD=None, Lag=None, Quasi=False)
Unconstrained (traditional gravity) gravity-type spatial interaction model

Parameters

flows [array of integers] n x 1; observed flows between O origins and D destinations

cost [array] n x 1; cost to overcome separation between each origin and destination associated with a flow; typically distance or time

cost_func [string or function that has scalar input and output] functional form of the cost function; 'exp' | 'pow' | custom function

o_vars [array (optional)] n x p; p attributes for each origin of n flows; default is None

d_vars [array (optional)] n x p; p attributes for each destination of n flows; default is None

constant [boolean] True to include intercept in model; True by default

framework [string] estimation technique; currently only 'GLM' is available

Quasi [boolean] True to estimate QuasiPoisson model; should result in same parameters as Poisson but with altered covariance; default to true which estimates Poisson model

SF [array] n x 1; eigenvector spatial filter to include in the model; default to None which does not include a filter; not yet implemented

CD [array] n x 1; competing destination term that accounts for the likelihood that alternative destinations are considered along with each destination under consideration for every OD pair; defaults to None which does not include a CD term; not yet implemented

Lag [W object] spatial weight for n observations (OD pairs) used to construct a spatial autoregressive model and estimator; defaults to None which does not include an autoregressive term; not yet implemented

Attributes

- f [array] n x 1; observed flows; dependent variable; y
- n [integer] number of observations
- **k** [integer] number of parameters
- c [array] n x 1; cost to overcome separation between each origin and destination associated with a flow; typically distance or time
- cf [function] cost function; used to transform cost variable
- ov [array] n x p(o); p attributes for each origin of n flows
- dv [array] n x p(d); p attributes for each destination of n flows

constant [boolean] True to include intercept in model; True by default

y [array] n x 1; dependent variable used in estimation including any transformations

X [array] n x k, design matrix used in estimation

params [array] n x k, k estimated beta coefficients; k = p(o) + p(d) + 1

yhat [array] n x 1, predicted value of y (i.e., fittedvalues)

cov_params [array] Variance covariance matrix (kxk) of betas

std_err [array] k x 1, standard errors of betas

```
pvalues [array] k x 1, two-tailed pvalues of parameters
tvalues [array] k x 1, the tvalues of the standard errors
deviance [float] value of the deviance function evalued at params; see family.py for distribution-
    specific deviance
resid dev [array] n x 1, residual deviance of model
Ilf [float] value of the loglikelihood function evalued at params; see family.py for distribution-
    specific loglikelihoods
linull [float] value of the loglikelihood function evaluated with only an intercept; see family.py
    for distribution-specific loglikelihoods
AIC [float] Akaike information criterion
D2 [float] percentage of explained deviance
adj_D2 [float] adjusted percentage of explained deviance
pseudo_R2 [float] McFadden's pseudo R2 (coefficient of determination)
adj_pseudoR2 [float] adjusted McFadden's pseudo R2
SRMSE [float] standardized root mean square error
SSI [float] Sorensen similarity index
results [object] Full results from estimated model. May contain additional diagnostics
Example
>>> import numpy as np
>>> import libpysal
>>> from spint.gravity import Gravity
>>> db = libpysal.io.open(libpysal.examples.get_path('nyc_bikes_ct.csv'))
>>> cost = np.array(db.by_col('tripduration')).reshape((-1,1))
>>> flows = np.array(db.by_col('count')).reshape((-1,1))
>> o cap = np.array(db.by col('o cap')).reshape((-1,1))
>>> d_cap = np.array(db.by_col('d_cap')).reshape((-1,1))
>>> model = Gravity(flows, o_cap, d_cap, cost, 'exp')
>>> model.params
```

array([3.80050153e+00, 5.54103854e-01, 3.94282921e-01, -2.27091686e-03])

fit(self[, framework, Quasi])	Method that fits a particular count model usign the
	appropriate estimation technique.
local(self, loc_index, locs)	Calibrate local models for subsets of data from a sin-
	gle location to all other locations

SRMSE	
SSI	
reshape	

__init__ (self, flows, o_vars, d_vars, cost, cost_func, constant=True, framework='GLM', SF=None, CD=None, Lag=None, Quasi=False)
Initialize self. See help(type(self)) for accurate signature.

Methods

SRMSE(self)	
SSI(self)	
init(self, flows, o_vars, d_vars, cost,)	Initialize self.
fit(self[, framework, Quasi])	Method that fits a particular count model usign the
	appropriate estimation technique.
local(self, loc_index, locs)	Calibrate local models for subsets of data from a sin-
	gle location to all other locations
reshape(self, array)	

3.1.3 spint.gravity.Production

Parameters

flows [array of integers] n x 1; observed flows between O origins and D destinations

origins [array of strings] n x 1; unique identifiers of origins of n flows; when there are many origins it will be faster to use integers rather than strings for id labels.

cost [array] n x 1; cost to overcome separation between each origin and destination associated with a flow; typically distance or time

cost_func [string or function that has scalar input and output] functional form of the cost function; 'exp' | 'pow' | custom function

d_vars [array (optional)] n x p; p attributes for each destination of n flows; default is None

constant [boolean] True to include intercept in model; True by default

framework [string] estimation technique; currently only 'GLM' is available

Quasi [boolean] True to estimate QuasiPoisson model; should result in same parameters as Poisson but with altered covariance; default to true which estimates Poisson model

- **SF** [array] n x 1; eigenvector spatial filter to include in the model; default to None which does not include a filter; not yet implemented
- **CD** [array] n x 1; competing destination term that accounts for the likelihood that alternative destinations are considered along with each destination under consideration for every OD pair; defaults to None which does not include a CD term; not yet implemented
- Lag [W object] spatial weight for n observations (OD pairs) used to construct a spatial autoregressive model and estimator; defaults to None which does not include an autoregressive term; not yet implemented

Attributes

- f [array] n x 1; observed flows; dependent variable; y
- **n** [integer] number of observations
- **k** [integer] number of parameters
- c [array] n x 1; cost to overcome separation between each origin and destination associated with a flow; typically distance or time
- cf [function] cost function; used to transform cost variable
- o [array] n x 1; index of origin id's
- **dv** [array] n x p; p attributes for each destination of n flows
- **constant** [boolean] True to include intercept in model; True by default
- y [array] n x 1; dependent variable used in estimation including any transformations
- **X** [array] n x k, design matrix used in estimation
- **params** [array] n x k, k estimated beta coefficients; k = # of origins + p + 1
- **yhat** [array] n x 1, predicted value of y (i.e., fittedvalues)
- cov_params [array] Variance covariance matrix (kxk) of betas
- std_err [array] k x 1, standard errors of betas
- **pvalues** [array] k x 1, two-tailed pvalues of parameters
- tvalues [array] k x 1, the tvalues of the standard errors
- **deviance** [float] value of the deviance function evalued at params; see family.py for distribution-specific deviance
- resid_dev [array] n x 1, residual deviance of model
- **Ilf** [float] value of the loglikelihood function evalued at params; see family.py for distribution-specific loglikelihoods
- **linull** [float] value of the loglikelihood function evaluated with only an intercept; see family.py for distribution-specific loglikelihoods
- AIC [float] Akaike information criterion
- **D2** [float] percentage of explained deviance
- adj_D2 [float] adjusted percentage of explained deviance
- pseudo_R2 [float] McFadden's pseudo R2 (coefficient of determination)
- adj_pseudoR2 [float] adjusted McFadden's pseudo R2
- **SRMSE** [float] standardized root mean square error

```
results [object] Full results from estimated model. May contain additional diagnostics

Example

----

>>> import numpy as np

>>> import libpysal

>>> from spint.gravity import Production

>>> db = libpysal.io.open(libpysal.examples.get_path('nyc_bikes_ct.csv'))

>>> cost = np.array(db.by_col('tripduration')).reshape((-1,1))

>>> flows = np.array(db.by_col('count')).reshape((-1,1))

>>> o = np.array(db.by_col('o_tract')).reshape((-1,1))

>>> d_cap = np.array(db.by_col('d_cap')).reshape((-1,1))

>>> model = Production(flows, o, d_cap, cost, 'exp')

>>> model.params[-4:]
```

fit(self[, framework, Quasi])	Method that fits a particular count model usign the
	appropriate estimation technique.
local(self[, locs])	Calibrate local models for subsets of data from a sin-
	gle location to all other locations

array([1.34721352, 0.96357345, 0.85535775, -0.00227444])

SRMSE	
SSI	
reshape	

__init__ (self, flows, origins, d_vars, cost, cost_func, constant=True, framework='GLM', SF=None, CD=None, Lag=None, Quasi=False)
Initialize self. See help(type(self)) for accurate signature.

Methods

SRMSE(self)	
SSI(self)	
init(self, flows, origins, d_vars, cost,)	Initialize self.
fit(self[, framework, Quasi])	Method that fits a particular count model usign the
	appropriate estimation technique.
local(self[, locs])	Calibrate local models for subsets of data from a sin-
	gle location to all other locations
reshape(self, array)	

3.1.4 spint.gravity.Attraction

class spint.gravity. Attraction (flows, destinations, o_vars, cost, cost_func, constant=True, framework='GLM', SF=None, CD=None, Lag=None, Quasi=False)

Attraction-constrained (destination-constrained) gravity-type spatial interaction model

Parameters

flows [array of integers] n x 1; observed flows between O origins and D destinations

destinations [array of strings] n x 1; unique identifiers of destinations of n flows; when there are many destinations it will be faster to use integers over strings for id labels.

cost [array] n x 1; cost to overcome separation between each origin and destination associated with a flow; typically distance or time

cost_func [string or function that has scalar input and output] functional form of the cost function; 'exp' | 'pow' | custom function

o_vars [array (optional)] n x p; p attributes for each origin of n flows; default is None

constant [boolean] True to include intercept in model; True by default

y [array] n x 1; dependent variable used in estimation including any transformations

X [array] n x k, design matrix used in estimation

framework [string] estimation technique; currently only 'GLM' is available

Quasi [boolean] True to estimate QuasiPoisson model; should result in same parameters as Poisson but with altered covariance; default to true which estimates Poisson model

SF [array] n x 1; eigenvector spatial filter to include in the model; default to None which does not include a filter; not yet implemented

CD [array] n x 1; competing destination term that accounts for the likelihood that alternative destinations are considered along with each destination under consideration for every OD pair; defaults to None which does not include a CD term; not yet implemented

Lag [W object] spatial weight for n observations (OD pairs) used to construct a spatial autoregressive model and estimator; defaults to None which does not include an autoregressive term; not yet implemented

Attributes

- **f** [array] n x 1; observed flows; dependent variable; y
- n [integer] number of observations
- **k** [integer] number of parameters
- c [array] n x 1; cost to overcome separation between each origin and destination associated with a flow; typically distance or time
- cf [function] cost function; used to transform cost variable
- **d** [array] n x 1; index of destination id's
- ov [array] n x p; p attributes for each origin of n flows

constant [boolean] True to include intercept in model; True by default

params [array] n x k, k estimated beta coefficients; k = # of destinations + p + 1

yhat [array] n x 1, predicted value of y (i.e., fittedvalues)

```
cov_params [array] Variance covariance matrix (kxk) of betas
std_err [array] k x 1, standard errors of betas
pvalues [array] k x 1, two-tailed pvalues of parameters
tvalues [array] k x 1, the tvalues of the standard errors
deviance [float] value of the deviance function evalued at params; see family,py for distribution-
    specific deviance
resid_dev [array] n x 1, residual deviance of model
IIf [float] value of the loglikelihood function evalued at params; see family.py for distribution-
    specific loglikelihoods
linull [float] value of the loglikelihood function evaluated with only an intercept; see family.py
    for distribution-specific loglikelihoods
AIC [float] Akaike information criterion
D2 [float] percentage of explained deviance
adj_D2 [float] adjusted percentage of explained deviance
pseudo_R2 [float] McFadden's pseudo R2 (coefficient of determination)
adj_pseudoR2 [float] adjusted McFadden's pseudo R2
SRMSE [float] standardized root mean square error
SSI [float] Sorensen similarity index
results [object] Full results from estimated model. May contain additional diagnostics
Example
>>> import numpy as np
>>> import libpysal
>>> from spint.gravity import Attraction
>>> db = libpysal.io.open(libpysal.examples.get_path('nyc_bikes_ct.csv'))
>>> cost = np.array(db.by_col('tripduration')).reshape((-1,1))
>>> flows = np.array(db.by_col('count')).reshape((-1,1))
>>> d = np.array(db.by_col('d_tract')).reshape((-1,1))
>> o_{cap} = np.array(db.by_col('o_cap')).reshape((-1,1))
>>> model = Attraction(flows, d, o_cap, cost, 'exp')
>>> model.params[-4:]
array([ 1.21962276, 0.87634028, 0.88290909, -0.00229081])
```

fit(self[, framework, Quasi])	Method that fits a particular count model usign the
	appropriate estimation technique.
local(self[, locs])	Calibrate local models for subsets of data from a sin-
	gle location to all other locations

SRMSE	
SSI	
reshape	

Methods

SRMSE(self)	
SSI(self)	
init(self, flows, destinations, o_vars,)	Initialize self.
fit(self[, framework, Quasi])	Method that fits a particular count model usign the
	appropriate estimation technique.
local(self[, locs])	Calibrate local models for subsets of data from a sin-
	gle location to all other locations
reshape(self, array)	

3.1.5 spint.gravity.Doubly

Parameters

flows [array of integers] n x 1; observed flows between O origins and D destinations

origins [array of strings] n x 1; unique identifiers of origins of n flows; when there are many origins it will be faster to use integers rather than strings for id labels.

destinations [array of strings] n x 1; unique identifiers of destinations of n flows; when there are many destinations it will be faster to use integers rather than strings for id labels

cost [array] n x 1; cost to overcome separation between each origin and destination associated with a flow; typically distance or time

cost_func [string or function that has scalar input and output] functional form of the cost function; 'exp' | 'pow' | custom function

constant [boolean] True to include intercept in model; True by default

y [array] n x 1; dependent variable used in estimation including any transformations

X [array] n x k, design matrix used in estimation

framework [string] estimation technique; currently only 'GLM' is available

- **Quasi** [boolean] True to estimate QuasiPoisson model; should result in same parameters as Poisson but with altered covariance; default to true which estimates Poisson model
- **SF** [array] n x 1; eigenvector spatial filter to include in the model; default to None which does not include a filter; not yet implemented
- **CD** [array] n x 1; competing destination term that accounts for the likelihood that alternative destinations are considered along with each destination under consideration for every OD pair; defaults to None which does not include a CD term; not yet implemented
- Lag [W object] spatial weight for n observations (OD pairs) used to construct a spatial autoregressive model and estimator; defaults to None which does not include an autoregressive term; not yet implemented

Attributes

- f [array] n x 1; observed flows; dependent variable; y
- **n** [integer] number of observations
- **k** [integer] number of parameters
- c [array] n x 1; cost to overcome separation between each origin and destination associated with a flow; typically distance or time
- **cf** [function] cost function; used to transform cost variable
- o [array] n x 1; index of origin id's
- **d** [array] n x 1; index of destination id's

constant [boolean] True to include intercept in model; True by default

params [array] n x k, estimated beta coefficients; k = # of origins + # of destinations; the first x-1 values pertain to the x destinations (leaving out the first destination to avoid perfect collinearity; no fixed effect), the next x values pertain to the x origins, and the final value is the distance decay coefficient

yhat [array] n x 1, predicted value of y (i.e., fittedvalues)

cov_params [array] Variance covariance matrix (kxk) of betas

std_err [array] k x 1, standard errors of betas

pvalues [array] k x 1, two-tailed pvalues of parameters

tvalues [array] k x 1, the tvalues of the standard errors

deviance [float] value of the deviance function evalued at params; see family.py for distribution-specific deviance

resid_dev [array] n x 1, residual deviance of model

IIf [float] value of the loglikelihood function evalued at params; see family.py for distribution-specific loglikelihoods

linull [float] value of the loglikelihood function evaluated with only an intercept; see family.py for distribution-specific loglikelihoods

AIC [float] Akaike information criterion

D2 [float] percentage of explained deviance

adj_D2 [float] adjusted percentage of explained deviance

```
pseudo_R2 [float] McFadden's pseudo R2 (coefficient of determination)
adj_pseudoR2 [float] adjusted McFadden's pseudo R2
SRMSE [float] standardized root mean square error
SSI [float] Sorensen similarity index
results [object] Full results from estimated model. May contain additional diagnostics
Example
>>> import numpy as np
>>> import libpysal
>>> from spint.gravity import Doubly
>>> db = libpysal.io.open(libpysal.examples.get_path('nyc_bikes_ct.csv'))
>>> cost = np.array(db.by_col('tripduration')).reshape((-1,1))
>>> flows = np.array(db.by_col('count')).reshape((-1,1))
>>> d = np.array(db.by_col('d_tract')).reshape((-1,1))
>>> o = np.array(db.by_col('o_tract')).reshape((-1,1))
>>> model = Doubly(flows, o, d, cost, 'exp')
>>> model.params[-1:]
array([-0.00232112])
```

fit(self[, framework, Quasi])	Method that fits a particular count model usign the
	appropriate estimation technique.
local(self[, locs])	Not inmplemented for doubly-constrained models
	Not possible due to insufficient degrees of freedom.

SRMSE	
SSI	
reshape	

__init__ (self, flows, origins, destinations, cost, cost_func, constant=True, framework='GLM', SF=None, CD=None, Lag=None, Quasi=False)
Initialize self. See help(type(self)) for accurate signature.

SRMSE(self)	
SSI(self)	
init(self, flows, origins, destinations,)	Initialize self.
fit(self[, framework, Quasi])	Method that fits a particular count model usign the
	appropriate estimation technique.
local(self[, locs])	Not inmplemented for doubly-constrained models
	Not possible due to insufficient degrees of freedom.
reshape(self, array)	

3.2 Tests for overdispersion

<pre>spint.dispersion.alpha_disp(model[, alt_var])</pre>	Test the hypothesis that var[y] = mu (equidispersion) against the alternative hypothesis that var[y] = mu + alpha * alt_var(mu) where mu is the expected value of y, alpha is an estimated coefficient, and alt_var() specifies an alternative variance as a function of mu.
spint.dispersion.phi_disp(model)	Test the hypothesis that var[y] = mu (equidispersion) against the alternative hypothesis (quasi-Poisson) that var[y] = phi * mu where mu is the expected value of y and phi is an estimated overdispersion coefficient which is equivalent to 1+alpha in the alternative alpha dispersion test.

3.2.1 spint.dispersion.alpha disp

spint.dispersion.alpha_disp(model, alt_var=<function <lambda> at 0x7f46fa7e2620>)

Test the hypothesis that var[y] = mu (equidispersion) against the alternative hypothesis that var[y] = mu + alpha * alt_var(mu) where mu is the expected value of y, alpha is an estimated coefficient, and alt_var() specifies an alternative variance as a function of mu. alt_var=lambda x:x corresponds to an alternative hypothesis of a negative binomimal model with a linear variance function and alt_var=lambda x:x**2 corresponds to an alternative hypothesis of a negative binomial model with a quadratic variance function.

alpha > 0: overdispersion alpha = 1: equidispersion alpha < 0: underdispersion

Parameters

model [Model results class] function can only be called on a successfully fitted model which has a valid response variable, y, and a valid predicted response variable, yhat.

alt_var [function] specifies an alternative varaince as a function of mu. Function must take a single scalar as input and return a single scalar as output

Returns

array [[alpha coefficient, tvalue of alpha, pvalue of alpha]]

3.2.2 spint.dispersion.phi disp

spint.dispersion.phi_disp(model)

Test the hypothesis that var[y] = mu (equidispersion) against the alternative hypothesis (quasi-Poisson) that var[y] = phi * mu where mu is the expected value of y and phi is an estimated overdispersion coefficient which is equivalent to 1+alpha in the alternative alpha dispersion test.

phi > 0: overdispersion phi = 1: equidispersion phi < 0: underdispersion

Parameters

model [Model results class] function can only be called on a successfully fitted model which has a valid response variable, y, and a valid predicted response variable, yhat.

alt_var [function] specifies an alternative varaince as a function of mu. Function must take a single scalar as input and return a single scalar as output

Returns

array [[alpha coefficient, tvalue of alpha, pvalue of alpha]]

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