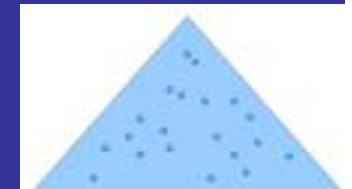
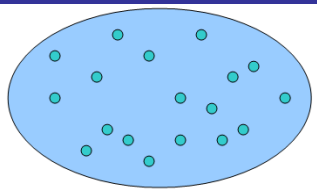


STATISTICS AND ITS APPLICATION IN POINT PATTERN ANALYSIS

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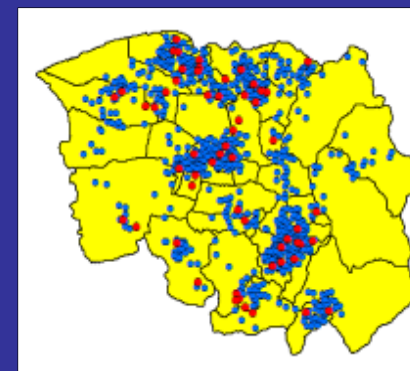
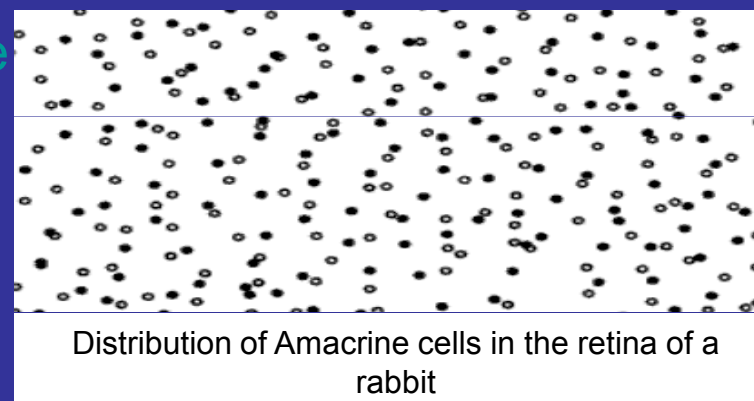
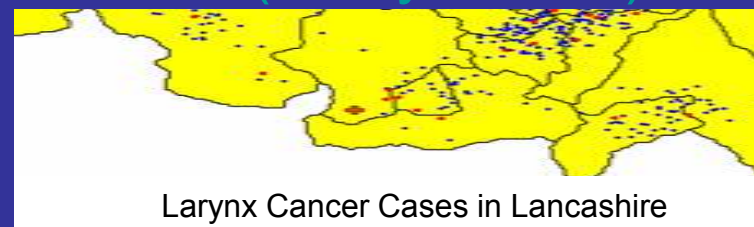


Presentation Outline

- **Statistics and Point Patterns**
 - Point Patterns
 - Important Applications of Point Pattern Analyses
 - Some Statistical Methods in Point Pattern Analyses
 - Exploratory
 - Testing for randomness

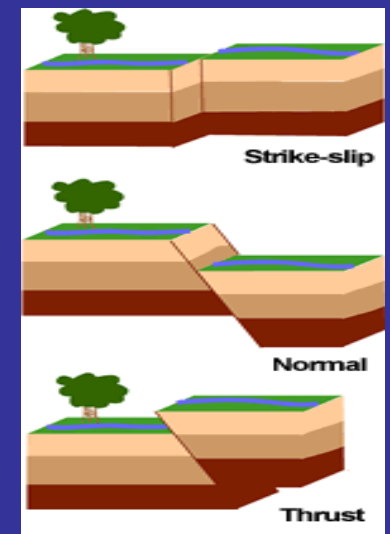
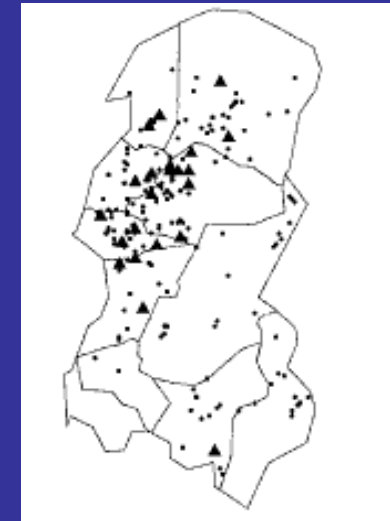
Statistics and Point Patterns

- Point pattern:
 - Event collection over region arising from generating process
 - Interest in whether events clustered or not (many others)
 - Types:
 - Spatial – at point locations, e.g. Larynx cancer cases (red) over district with incinerator
 - Bivariate – two types, e.g. Amacrine cells in rabbit's retina
 - Spatio-temporal – depends on time and space, e.g. Lung (blue) and Larynx (red) cancer cases



Statistics and Point Patterns

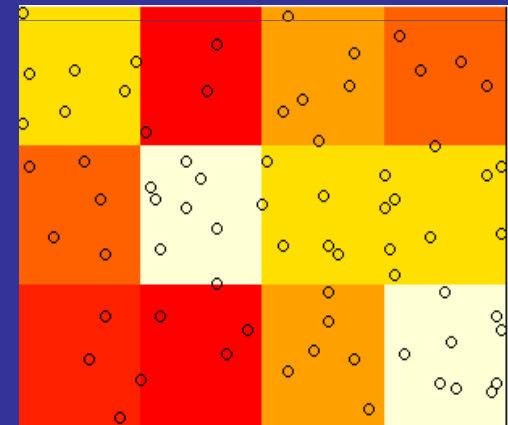
- Applications include:
 - Environmental epidemiology, e.g. are diseases such as Burkitt's Lymphoma infectious – spread with time?
 - Seismology e.g. predict spatio-temporal aftershock occurrence following earthquake based on results obtained for earthquake occurred



Statistics and Point Patterns

•Quadrat counts:

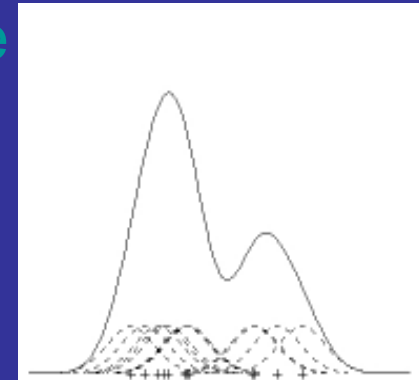
- Summarize distribution of point pattern event locations
- Fine grid of equally spaced squares placed over point pattern
- # events in each grid square recorded
- Density plot representing each grid square's event density obtained



Statistics and Point Patterns

•Kernel estimation:

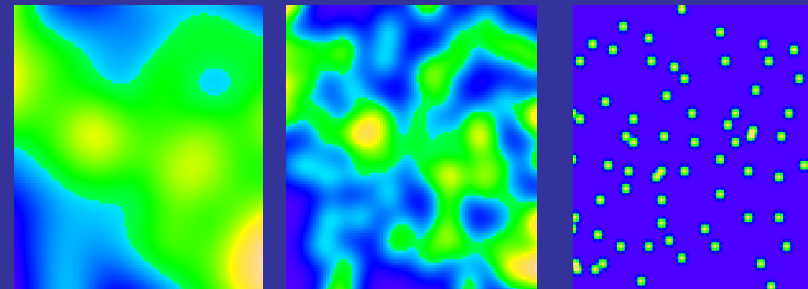
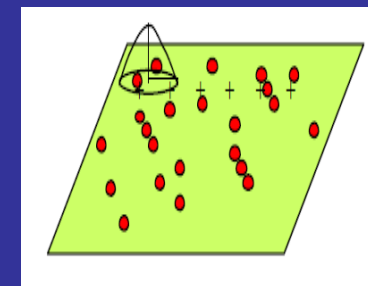
- Obtain smooth estimate of uni- or multi-variate probability density from sample (smooth histogram in univariate case)



- Typical expression for intensity estimate of events in point pattern is:

$$\hat{\lambda}_{\tau}(\mathbf{s}) = \sum_{i=1}^n \frac{1}{\tau^2} k\left(\frac{(\mathbf{s} - \mathbf{s}_i)}{\tau}\right), \text{ kernel } k() \text{ is suitably chosen}$$

bivariate (2-d) probability density function, bandwidth τ represents smoothing degree, \mathbf{s} is general point location and \mathbf{s}_i is i th event's point location



Statistics and Point Patterns

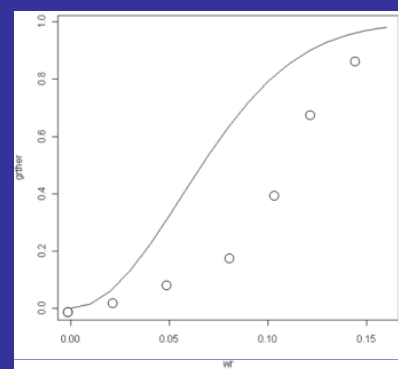
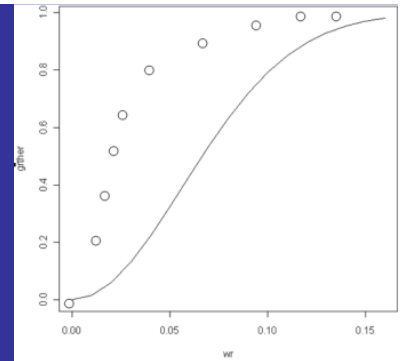
• Index of Dispersion:

- Test statistic s^2 / \bar{x} , \bar{x} is mean number of events in each square of grid placed over point pattern and s^2 is its observed variance
- For randomly distributed events, s^2 / \bar{x} should be close to 1
- For clustered patterns, s^2 / \bar{x} should be less than 1
- For a regular pattern, s^2 / \bar{x} should be greater than 1
- Expect consistent results for point patterns comprising sufficiently many events

Statistics and Point Patterns

- Nearest Neighbour distances:

- Randomly distributed events have theoretical cumulative distribution function for their nearest neighbour event distances given by $G(w) = 1 - e^{-\lambda w^2}$, λ is intensity of events occurring in point pattern
- Clustered patterns have more small than large nearest neighbour distances
- Regular patterns have more large than small nearest neighbour distances
- Assess significance of deviation from randomness by:



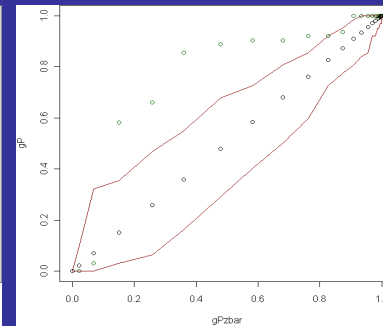
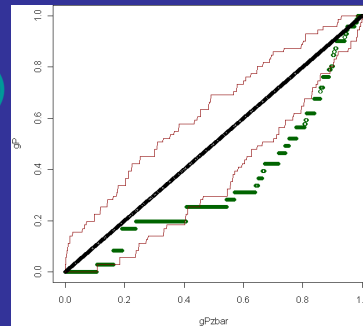
- Upper and lower simulation envelopes $Y(w) = \max_{i=1, \dots, m} \{\hat{G}_i(w)\}$ $\Lambda(w) = \min_{i=1, \dots, m} \{\hat{G}_i(w)\}$,

$$\hat{G}_i(w)$$

, for $i=1, \dots, m$ are empirical distribution functions from m independent simulations of n events in random spatial point pattern domain

Plot estimate of empirical cumulative distribution for $G(w)$, $\hat{G}(w) = \frac{\#(w_i \leq w)}{n}$, vs $\bar{G}(w) = \sum \hat{G}_i(w) / m$ (green) and superimpose

simulation envelopes (red)



Statistics and Point Patterns

- The Clark-Evans test:
 - The mean nearest neighbour distance for random point pattern containing m events arises from

$$N\left(\frac{1}{2\sqrt{\lambda}}, \frac{(4-\pi)}{4\lambda\pi m}\right)$$

- Expect clustered patterns to have observed mean nearest neighbour distance values significantly smaller than theoretical mean nearest neighbour event distances
- Expect regular patterns to have observed mean nearest neighbour distance values significantly larger than theoretical mean nearest neighbour event distances

Statistics and Point Patterns

- K function:

- $\lambda K(d) = E(\#(\text{events within distance } d \text{ of arbitrary event}))$,
 $\lambda =$ intensity or mean number of events per unit area
- Suitable K function estimate:

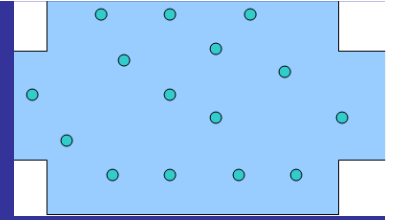
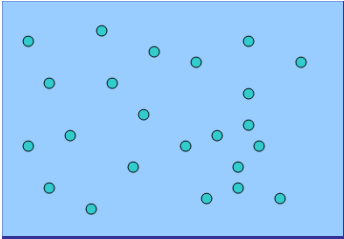
$$\frac{1}{\lambda^2 R} \sum_{i \neq j} \sum I_d(d_{ij})$$

R is point pattern's area and $I_d(d_{ij})$ is indicator function for i -th event within distance d of j -th event

- Expected number of events occurring within arbitrary distance d of given event from random point pattern is $\lambda \pi d^2$
- For clustered pattern, $K(d)$ greater than πd^2
- For regular pattern, $K(d)$ less than πd^2

Summary and Conclusions

- Looked at:
 - Point Patterns:
 - Definition
 - Types
 - Applications
 - Statistical methods
- Further potential work:
 - Modelling point patterns
 - Edge effects and correcting for them
- References:
 - *'Drivers of bacterial colonization patterns in stream biofilms'*, 2010, Auspurger C.
 - *'Assessing spatiotemporal predator-prey patterns in heterogeneous habitats'*, 2010, Birkhofer, K.



THE END

