Package 'Hmsc'

August 29, 2025

```
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Type Package
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     This package implements it in the Bayesian framework with Gibbs
     Markov chain Monte Carlo (MCMC) sampling (Tikhonov et al. (2020)
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```

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 $\hbox{alignPosterior}$

alignPosterior

Description

Aligns posterior in terms of variables susceptible to label switching

Usage

```
alignPosterior(hM)
```

Arguments

hM

a fitted Hmsc model object

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,
   ...
)
```

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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 name of palette, with default value colorRampPalette(c("blue", "white", "red")),

or as a vector of colours. For factors, colors should be given as a vector of

colours, e.g. c("blue", "red").

spNames a vector of species names to be added to the ordination diagram

... 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))
```

c.Hmsc

Combine Posterior Samples of Several Hmsc Models

Description

Function combines posterior samples of several sampled Hmsc models (see sampleMcmc) as new chains in the first fitted model. The combined models must be comparable, and there are some tests for detecting non-equal models. These tests will only give warning, and it is at user deliberation to decide which models and which posterior samples can be combined. You should be careful not start two models from the same random number seed, because these will only duplicate your data instead of providing new independent samples.

Usage

```
## S3 method for class 'Hmsc'
c(...)
```

Arguments

... Sampled Hmsc models with posterior samples that will be added as new chaings in the first listed model.

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Value

An Hmsc model with chains of posterior samples.

Examples

```
## Fit a toy model with two chains m1 <- sampleMcmc(TD$m, samples=10, transient=5, nChains=2, verbose=0) ## Need more data? Add chains: check carefully that these are ## sampled exactly like the previous model m2 <- sampleMcmc(TD$m, nChains=2, samples=10, transient=5, verbose=0) ## Now four chains m4 <- c(m1, m2) m4
```

 ${\tt computeAssociations}$

computeAssociations

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 computeDataParameters

Description

Computes initial values before the sampling starts

Usage

```
computeDataParameters(hM, compactFormat = FALSE)
```

Arguments

hM a fitted Hmsc model object

compactFormat disable computation of 3D arrays for phylogeny and spatial priors. Only used

internally for reduced size of exported object to Hmsc-HPC.

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, computeZ = TRUE)
```

Arguments

hM a Hmsc model object

initPar a list of initial parameter values

computeZ whether to compute the latent predictor Z. Disable only for the purpose of Hmsc-

HPC initialization.

Value

a list of Hmsc model parameters

computePredictedValues

computePredictedValues

Description

Computes predicted values from the fitted Hmsc model

Usage

```
computePredictedValues(
  hM,
  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
)
pcomputePredictedValues(
  hM,
 partition = NULL,
 partition.sp = NULL,
  start = 1,
  thin = 1,
  Yc = NULL,
 mcmcStep = 1,
  expected = TRUE,
  initPar = NULL,
  nParallel = 1,
  useSocket = .Platform$OS.type == "windows",
  nChains = length(hM$postList),
  updater = list(),
  verbose = nParallel == 1,
  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 useSocket (logical) use socket clusters in parallel processing; these can be used in all oper-

ating systems, but they are usually slower than forking which can only be used

in non-Windows operating systems (macOS, Linux, unix-like systems).

Details

There are two alternative functions computePredictedValues and pcomputePredictedValues. Function pcomputePredictedValues uses more aggressive parallelization and can be much faster when partition is used. Function computePredictedValues can run chains of each sampleMcmc partition in parallel, but pcomputePredictedValues can run each partition fold times chain in parallel (if hardware and operating systems permit). Function pcomputePredictedValues is still experimental, and therefore we provide both the old and new functions, but the old functions is scheduled to be removed in the future. Species partitions are not yet parallelized, and they can be very slow, especially with many mcmcSteps.

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

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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)
```

computeSAIR

computeSAIR

Description

Computes the shared and idiosyncratic responses to measured and latent predictors

Usage

```
computeSAIR(hM, X = NULL)
```

Arguments

hM a fitted Hmsc model object

X a design matrix to be used in the computations (as defaul hM\$X)

Details

The shared and idiosyncratic responses are computed only for models without traits.

Value

returns the posterior distribution of the parameters mu.X2,V.XX,mu.Omega2,V.OmegaOmega,mu.tot,V.tot,s described Ovaskainen and Abrego (manuscript): Measuring niche overlap with joint species distribution models: shared and idiosyncratic responses of the species to measured and latent predictors

Examples

```
# Simulate a small dataset, fit Hmsc model to it, compute SAIR, and show posterior means
nc = 2
ns = 5
ny = 10
mu = rnorm(n = nc)
X = matrix(rnorm(n=nc*ny),nrow=ny)
X[,1] = 1
eps = matrix(rnorm(nc*ns),nrow=nc)
L = matrix(rep(X%*%mu,ns),nrow=ny) + X%*%eps
Y = pnorm(L)
m = Hmsc(Y = Y, XData = data.frame(env = X[,2]), distr = "probit")
m = sampleMcmc(m,samples=100,transient=50,verbose = 0)
SI = computeSAIR(m)
colMeans(SI)
```

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. If

the model was defined with XData and XFormula, the default is to use model

terms.

groupnames vector of names for each group of fixed effect. Should match group. If the

model was defined with XData and XFormula, the default is to use the labels of

model terms.

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

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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.

See Also

Use plotVariancePartitioning to display the result object.

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"))
```

computeWAIC

computeWAIC

Description

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

Usage

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

Arguments

hM a fitted Hmsc model object

ghN order of Gauss-Hermite quadrature for approximate numerical integration byColumn describes whether WAIC is computed for the entire model byColumn=FALSE or

for each column (i.e. species) byColumn=TRUE

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.

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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

Usage

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

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 or a single number given the default type for all non-focal variables

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

coordinates A named list of coordinates were model is evaluated in spatial or temporal mod-

els. The name should be one of the random levels, and value can be "c" for mean of coordinates (default), "i" for infinite coordinates without effect of spatial dependence, or a numeric vector of coordinates where the model is evaluated.

Details

In basic form, non. focalVariables is a list, where 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. Alternatives 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

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to most likely value, given the value of focal variable, based on a linear relationship, and type = 3 fixes to the value given. As a shortcut, a single number 1 or 2 can be given as a type used for all non-focal variables. 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.

The function needs access to the original XData data frame, and cannot be used if you defined your model with X model matrix. In that case you must construct your gradient manually.

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)))
```

Description

Construct a Regular Grid of Knot Locations for Spatial GPP Model

Usage

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

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

This is a helper function for spatial Hmsc models with the spatial method set to GPP where user must provide knot locations. Knot locations with a distance greater than minKnotDist to the nearest data point are dropped from the grid. If the input locations are SpatialPoints data, these are treated like Euclidean coordinates, and if the points are not projected, a warning is issued.

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

Usage

```
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
)
```

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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)

coralCombine

coralCombine

Description

Extracts CORAL-like summary from backbone fitted Hmsc-class object and combines with CORAL models

Usage

```
coralCombine(m, muList.coral, VList.coral)
```

Arguments

m fitted Hmsc-class object

muList.coral matrix of CORAL posterior means

VList.coral matrix of CORAL posterior flattened variances

Value

list with combined means and covariance matrices

```
coral {\tt GetRareSpeciesPriors} \\ coral {\tt GetRareSpeciesPriors}
```

Description

Constructs CORAL priors

Usage

```
coralGetRareSpeciesPriors(
   m,
   spNames.rare,
   TrData.rare = NULL,
   phyloTree = NULL,
   C.common.rare = NULL,
   interceptVarInflation = 5
)
```

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Arguments

m fitted Hmsc-class object

spNames.rare vector of species names that are considered rare

TrData.rare dataframe of traits for rare species, if non-trivial traits were used in the backbone

Hmsc model

phyloTree phylogeny tree covering both common and rare species

C.common.rare part of phylogeny similarity matrix between common (columns) and rare (rows)

species

interceptVarInflation

multiplier for conditional variance prior of intercept term in the CORAL prior,

compared to phylogeny-induced conditional prior

Details

The returned CORAL prior components are matrices with rows corresponding to the rare species from the spNames.rare argument.

Value

A list containing CORAL prior as matrix of means and matrix of flattened covariances

coralGetXDataExt coralGetXDataExt

Description

Constructs extended XData and XFormula from fitted Hmsc for consequent CORAL analysis

Usage

```
coralGetXDataExt(m, nf = NULL, varProp = NULL)
```

Arguments

m fitted Hmsc-class object

nf upper number of leading latent factors to be used in CORAL analysis per HmscRandomLevel

varProp proportion of explanatory variance for selection of the number of leading latent

factors

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Details

This functions finds a point estimate of latent factors from fitted m Hmsc-class object and stacks m\$XData and m\$XFormula with this point estimate. Such point estimate of latent factors is selected among the posterior MCMC samples of the m, specifically the one with top explanatory power. The selected posterior sample is potentially truncated to a smaller number of leading latent factors, based on nf or varProp arguments.

Only one of nf and varProp can be specified. Each of these arguments can be provided as vector of length m\$nr or scalar value that is broadcasted to such vector. By default the nf is set to infinity, resulting in selection of all estimated latent factors.

For example, if Hmsc model has XFormula="~X1+X2" and 2 random levels LF1, LF2, with 3 and 4 latent factors extracted correspondingly, then the extended XDataExt="~X1+X2 + LF1.1+LF1.2+LF1.3 + LF2.1+LF2.2+LF2.3+LF2.4".

Value

A named list of extended XDataExt dataframe and corresponding extended XFormulaExt

coralPlotBeta

coralPlotBeta

Description

Plots summary of Beta coefficients fitted with CORAL approach

Usage

```
coralPlotBeta(
 mu,
  ۷,
  phyloTree,
  spNames.common,
  plotColumns = c(1:ncol(mu)),
  quantile.support = c(0.05, 0.95),
 plotTree = 0.3,
  seed = NULL,
  col.common = c("blue", "red"),
  alpha.common = 0.5,
  jitter.common = 0.45,
  cex.common = 0.5,
  pch.common = 16,
  col.rare = c("cyan", "pink"),
  alpha.rare = 0.5,
  jitter.rare = 0.2,
  cex.rare = 0.2,
 pch.rare = 16,
  showCovNames = TRUE
)
```

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Arguments

mu CORAL-like matrix of means

V CORAL-like matrix of flattened variances phyloTree phylogenetic tree covering all species

spNames.common species names designated as common in CORAL analysis plotColumns vector of covariates' indices to be included to the plot

quantile.support

what lower and upper tails of species coefficients to visualize

plotTree proportion of the plot canvas to use for the phylogenetic tree, 0 for no tree

seed random seed used for jittering

col.common a vector of two color strings indicating lower and upper tails among common

species

alpha.common transparency for common species jitter.common jitter amount for common species cex.common size of points for common species pch.common symbol type for common species

col.rare a vector of two color strings indicating lower and upper tails among rare species

alpha.rare transparency for rare species
jitter.rare jitter amount for rare species
cex.rare size of points for rare species
pch.rare symbol type for rare species

showCovNames whether to display covariate names in the plot

coralPredict coralPredict

Description

Makes predictions from CORAL models

Usage

```
coralPredict(XData, XFormula, mu, V, prob = TRUE)
```

Arguments

XData dataframe of covariates for the sampling units to be predicted

XFormula a formula-class object for fixed effects
mu matrix of CORAL prior or posterior means

V matrix of CORAL prior or posterior flattened variances

prob whether to return predictions as probabilities (TRUE) or latent linear predictor

(FALSE)

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Value

Matrix of CORAL predictions with predicted sampling units in the rows and species in the columns

coralPreprocess

coralPreprocess

Description

Splits typical Hmsc data into common and rare partitions for CORAL analysis

Usage

```
coralPreprocess(
   Y,
   spNames.common,
   TrData = NULL,
   phyloTree = NULL,
   Taxa = NULL,
   TaxaFormula = NULL)
```

Arguments

Y community matrix of both common and rare species

spNames.common vector of species that are considered common in CORAL analysis

TrData trait matrix for both common and rare species

phyloTree phylogeny tree covering both common and rare species

Taxa dataframe with

TaxaFormula formula for calculating phylogeny from taxonomy, as in as.phylo.formula(...)

Details

This functions implies that all column names of Y that are not listed in spNames.common argument are considered rare species in the context of CORAL analysis.

Exactly one argument of phyloTree and Taxa must be specified.

Value

A named list containing Y.xyz and TrData.xyz parts for common and rare partitions, phylogeny tree phyloTree.common for common part and phylogeny similarity matrix C.common.rare between common and rare species

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 $coral Split To Batches \\ coral Split To Batches$

Description

Splits CORAL data objects that contain all rare species into smaller batches for distributed computation

Usage

```
coralSplitToBatches(Y, TrData, C.common.rare, batchN = 1)
```

Arguments

Y community matrix of rare species
TrData trait matrix (dataframe) for rare species

C. common.rare phylogeny similarity matrix between common and rare species

batchN target number of batches

Value

A named list of three elements Y, TrData and C.common.rare, each of which is a list of length batchN with splits of the corresponding input argument

coralTrain coralTrain

Description

Trains CORAL models

Usage

```
coralTrain(Y, XData, XFormula, prior.mu, prior.V, transient, samples, thin)
```

Arguments

thin

Υ	covariates data.frame
XData	a data frame of measured covariates for fixed effects, same as in the backbone ${\tt Hmsc(\dots)}$ constructor
XFormula	a formula-class object for fixed effects
prior.mu	matrix of CORAL prior means
prior.V	matrix of CORAL prior variances
transient	number of transient MCMC steps
samples	number of posterior MCMC samples

thinning interval for MCMC samples

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Details

Arguments transient, samples and thin are passed to the MCMCprobit(...) call sequentially made for for each species.

Value

list with means and covariance matrices of CORAL posteriors

createPartition createPartition

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)
```

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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

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)
```

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```
# 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.
Х	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.

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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)

Hmsc

Hmsc

Description

Creates an 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,
 Loff = NULL,
  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 of species occurences or abundances

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

XData a data frame or list of data frames of measured covariates for fixed effects with

formula-based specification

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 data frame 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 YScale a boolean flag whether to scale responses for which normal distribution is as-

sumed

Loff an offset additive term that is added to the linear predictor, same shape as Y

studyDesign a data frame 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 data frame 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 Y

C a phylogenic correlation matrix for species in Y

distr a string shortcut or $n_s \times 2$ 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, since that information enables additional features for postprocessing of the fitted model.

Besides specifying identical covariates for all species with XData being a dataframe, it is possible to provide species-specific sets of covariates by passing a list of dataframes of similar shape and structure.

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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 $n_s \times 2$, 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", and these can be abbreviated as long as they are unique strings. The matrix argument and the vector of string literals allows specifying different observation models for different species.

The offset term Loff enables to add a pre-defined quantity to the linear predictor. This can be used to account for variable sampling effort across sampling units and 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.

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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=levels(TD$studyDesign$plot))
rL2 = HmscRandomLevel(units=levels(TD$studyDesign$sample))
m = Hmsc(Y=TD$Y, XData=TD$X, XFormula=~x1+x2,
studyDesign=studyDesign,ranLevels=list("sample"=rL1,"plot"=rL2))
```

HmscRandomLevel

Create an Hmsc random level

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 = 10,
   sKnot = NULL,
   longlat = FALSE
)
```

Arguments

sData

a matrix or a dataframe containing spatial or temporal coordinates of units of the random level, or a similar SpatialPoints structure of the **sp** package. If spatial coordinates are unprojected longitude and latitude, great circle distances will be

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	calculated internally. All spatial locations should be unique. If you have several observations in the same point, they should be identified by the random levels.
sMethod	a string specifying which spatial method to be used. Possible values are "Full", "GPP" and "NNGP"
distMat	a distance matrix containing the distances between units of the random level, with unit names as rownames, or a dist structure with location Labels. distMat cannot be used with "GPP" spatial model.
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". Suitable data can be produced with constructKnots. The knot locations shall not duplicate sData.
longlat	Interpret coordinate data sData as longitude and latitude in decimal degrees. If this is TRUE, great circle distances will be used instead of Euclidean distances.

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.

Value

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

See Also

setPriors. Hmsc to change the default priors of an existing HmscRandomLevel object.

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))
```

```
importPosteriorFromHPC
```

importPosteriorFromHPC

Description

Integrates Hmsc model with a list of chains containing posterior MCMC samples generated with Hmsc-HPC

Usage

```
importPosteriorFromHPC(
    m,
    postList,
    nSamples,
    thin,
    transient,
    adaptNf = rep(transient, m$nr),
    verbose = 0,
    alignPost = TRUE
)
```

Arguments

m a Hmsc model object for which the posterior will be imported

postList list of MCMC chains, where each chain is a list of posterior samples.

nSamples number of posterior MCMC samples per chain used in Hmsc-HPC

thin thinning interval used in Hmsc-HPC

transient number of transient MCMC steps used in Hmsc-HPC

adaptNf number of MCMC steps for adjusting number of factors used in Hmsc-HPC

verbose level of verbose to fake

alignPost boolean flag indicating whether the posterior of each chains should be aligned

Details

Naturally, the model object m must be compatible with the posterior samples imported from Hmsc-HPC. If m already contains posterior samples, these will be overwritten.

Parameters nSamples, thin, transient, adaptNf and especially verbose are required to guarantee that the resulted Hmsc object works interchangeably with post-processing functions in the Hmsc package as if the sampling was done in the Hmsc R package. These values shall mirror the corresponding values that would be used in the sampleMcmc(...) call.

Parameter alignPost has an identical effect to its counterpart from sampleMcmc(...).

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Value

a fitted Hmsc model object

Examples

```
if(FALSE){
# If all chains were run with a single Hmsc-HPC call
post_file_path = ... # path to the file where the posterior samples are stored
importFromHPC = from_json(readRDS(file = post_file_path)[[1]])
postList = importFromHPC[1:nChains]
cat(sprintf("fitting time %.1f sec\n", importFromHPC[[nChains+1]]))
fm = importPosteriorFromHPC(m, postList, nSamples, thin, transient)

# If Hmsc-HPC calls were configured to run one chain per call
post_file_path = ... # directory with Hmsc-HPC export files stored as post_chainXX_file.rds
chainList = vector("list", nChains)
for(cInd in 1:nChains){
    chain_file_path = file.path(post_file_path, sprintf("post_chain%.2d_file.rds", cInd-1))
    chainList[[cInd]] = from_json(readRDS(file = chain_file_path)[[1]])[[1]]
}
fm = importPosteriorFromHPC(m, postList, nSamples, thin, transient)
}
```

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

Usage

```
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),
```

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```
colors = colorRampPalette(c("blue", "white", "red")),
colorLevels = NULL,
mar = NULL,
marTree = c(6, 0, 2, 0),
mgp = c(3, 2, 0),
main = NULL,
bigplot = NULL,
smallplot = 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.factor(colnames(hM\$Y))))

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

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```
mar plotting margins

marTree plotting margins for phylogenetic tree

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

main main title for the plot.

bigplot argument passed to image.plot, designates position of the heatmap

smallplot argument passed to image.plot, designates position of the colorbar

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

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,
 main = NULL,
  cex = c(0.8, 0.8, 0.8),
  colors = colorRampPalette(c("blue", "white", "red")),
  colorLevels = NULL,
 mar = c(6, 9, 2, 0),
 bigplot = NULL,
```

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

Arguments

hM a fitted Hmsc model object

post posterior summary of Gamma 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

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

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

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

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

main main title for the plot

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

bigplot argument passed to image.plot, designates position of the heatmap smallplot argument passed to image.plot, designates position of the colorbar

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

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```
gammaPost=getPostEstimate(TD$m, "Gamma")
plotGamma(TD$m, post=gammaPost, param="Mean")
```

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,
 yshow = NA,
  showPosteriorSupport = TRUE,
 main,
)
```

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

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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)

yshow scale y-axis so that these values are also visible. This can used to scale y-axis so

that it includes 0 and the expected maximum values.

showPosteriorSupport

add margin text on the posterior support of predicted change from gradient min-

imum to maximum for continuous gradients.

main main title for the plot.

... 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

```
plot Variance Partitioning \\ plot Variance Partitioning
```

Description

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

Usage

```
plotVariancePartitioning(
  hM,
  VP,
  cols = NULL,
  main = "Variance Partitioning",
  ...
)
```

Arguments

```
hM a fitted Hmsc model object

VP a Hmsc variance partitioning object produced by computeVariancePartitioning

cols colors of the barplot

main main title for the plot

... additional parameters passed to the barplot function
```

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

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

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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

predict

Description

Calculates predicted values from a fitted Hmsc model.

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

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Arguments

object a fitted Hmsc model object

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

the pooled posterior of the hM object.

Loff offset matrix of the same dimensions as the prediction. Added to the predictions

on the linear predictor scale. Same as in the Hmsc constructor, this is used to

account to pre-defined differences between prediction units.

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.

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. Cannot be used to-

gether with Yc.

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

tions. Cannot be used together with Gradient and use with caution for spatial

models (see details).

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.

nParallel Number of parallel processes. Parallel processing is only useful with new Yc

data and extra mcmcStep.

useSocket (logical) Use socket clusters in parallel processing; these are the only alter-

native in Windows, but in other systems this should be usually set FALSE for

forking.

... other arguments passed to functions.

40 predictLatentFactor

Details

In case of conditional predictions (once non null Yc is provided) 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.

Note that the currently implemented conditional predictions behavior is well-formulated once the sampling units in Yc are either the same as in the originally fitted model Y, or are considered independent of those. Thus, if seeking such conditional predictions at new loacations for a spatial Hmsc model, or the case once some units of HmscRandomLevel belong both to the training and predictions sets of sampling units, the current implementations is not guaranteed to correctly operate in intended way.

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 predictLatentFactor

Description

Draws samples from the conditional predictive distribution of latent factors

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

prepareGradient 41

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

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. Alternatively, it can use distance matrix rL\$distMat which is a symmetric square matrix with similar row names as the coordinate data (except for the GPP models that only can use coordinates).

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.

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)

42 sampleMcmc

Arguments

```
hM a fitted Hmsc model object.

XDataNew a dataframe of the new XData.

sDataNew a named list of the new sData, where the name gives the spatial random level.
```

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

sampleMCMC

Description

Samples the posterior with block-conditional Gibbs MCMC sampler

```
sampleMcmc(
 hM,
  samples,
  transient = 0,
  thin = 1,
  initPar = NULL,
  verbose,
  adaptNf = rep(transient, hM$nr),
  nChains = 1,
 nParallel = 1,
  useSocket = TRUE,
  dataParList = NULL,
  updater = list(Gamma2 = FALSE, GammaEta = FALSE),
  fromPrior = FALSE,
  alignPost = TRUE,
  engine = "R"
)
```

sampleMcmc 43

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 poste-

rior

initPar a named list of parameter values used for initialization of MCMC states, or al-

ternatively text "fixed effects" to use linear Maximum Likelihood model instead of randomizing from prior; the "fixed effects" can shorten the transient phase of sampling, but will initialize all chains to the same starting values

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.

useSocket (logical) use socket clusters in parallel processing; in Windows this is the only

option, but in other operating systems fork clusters are a better alternative, and

this should be set FALSE.

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

engine The toolset used in MCMC chain. Currently only "R" is implemented (this

argument is for developers only: see source code).

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.

44 samplePrior

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

samplePrior

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)

setPriors 45

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

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)
```

46 setPriors.Hmsc

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
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

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

TD

TD

48

Description

This dataset contains simulated occurence 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. Occurences 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

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