Package ‘geotoolsR’

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Type Package

Title Tools to Improve the Use of Geostatistic

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Description
The basic idea of this package is provides some tools to help the researcher to work with geostatistics. Initially, we present a collection of functions that allow the researchers to deal with spatial data using bootstrap procedure. There are five methods available and two ways to display them: bootstrap confidence interval - provides a two-sided bootstrap confidence interval; bootstrap plot - a graphic with the original variogram and each of the B bootstrap variograms.

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Encoding UTF-8

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Contents

`gboot_block` *Block bootstrap*

Description

Performs a bootstrap based on subdivision of data in blocks

Usage

```
gboot_block(data,var,model,B,L1,L2)
```

Arguments

`data`	object of the class geodata.
`var`	object of the class variogram.
`model`	object of the class variomodel.
`B`	number of the bootstrap that will be performed (default B=1000).
`L1`	number of cuts in the vertical (L1xL2 blocks).
`L2`	number of cuts in the horizontal (L1xL2 blocks).

Details

The algorithm for the block bootstrap is an adaptation of the time series bootstrap. Consider that your data presents the second order stationarity, so, we can subdivide them into small blocks. The steps of the algorithm are:

1. Subdivide the data into L1xL2 blocks;
2. Realocate each block with probability $\frac{1}{L1L2}$;
3. Calculate the new variogram from the new data;
4. Calculate and save the statistics of interest;
5. Return to step 2 and repeat the process at least 1000 times.

Value

variogram_boot gives the variogram of each bootstrap.

variogram_or gives the original variogram.

pars_boot gives the estimatives of the nugget, sill, contribution, range and practical range for each bootstrap.

pars_or gives the original estimatives of the nugget, sill, contribution, range and practical range.

Invalid arguments will return an error message.

Author(s)

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References

DAVISON, A.C.; HINKLEY, D. V. Bootstrap Methods and their Application. [s.l.] Cambridge University Press, 1997. p. 582

Examples

```
# Example 1

## transforming the data.frame in an object of class geodata
data<- as.geodata(soilmoisture)

points(data) ## data visualization

var<- variog(data, max.dist = 140) ## Obtaining the variogram
plot(var)

## Fitting the model
mod<- variofit(var,ini.cov.pars = c(2,80),nugget = 2,cov.model = "sph")
lines(mod, col=2, lwd=2) ##fitted model

## Bootstrap procedure

boot<- gboot_block(data,var,mod,B=10, L1=2, L2=2)
## For better Confidence Interval, try B=1000

gboot_CI(boot,digits = 4) ## Bootstrap Confidence Interval

gboot_plot(boot) ## Bootstrap Variogram plot

# Example 2

## transforming the data.frame in an object of class geodata
data<- as.geodata(NVDI)

points(data) ## data visualization

var<- variog(data, max.dist = 18) ## Obtaining the variogram
plot(var)

## Fitting the model
mod<- variofit(var,ini.cov.pars = c(0.003,6),nugget = 0.003,cov.model = "gaus")
lines(mod, col=2, lwd=2) ##fitted model

## Bootstrap procedure
```

```
boot<- boot<- gboot_block(data,var,mod,B=10, L1=2, L2=2)
## For better Confidence interval, try B=1000

gboot_CI(boot,digits = 4) ## Bootstrap Confidence Interval

gboot_plot(boot) ## Bootstrap Variogram plot
```

---

gboot_CI *Bootstrap Confidence Interval*

Description

Provides a two-sided bootstrap confidence interval.

Usage

```
gboot_CI(x,alpha=0.05,digits=3)
```

Arguments

x	object generate by functions gboot_block, gboot_cloud, gboot_cross, gboot_solow, gboot_variogram
alpha	significance level (Default=0.05).
digits	number of decimal places.

Details

Examples of this function can be found in gboot_block, gboot_cloud, gboot_cross, gboot_solow, gboot_variogram

Value

Invalid arguments will return an error message.

Author(s)

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gboot_cloud *Bootstrap of the variogram cloud*

Description

Performs a boostrap based on the variogram cloud

Usage

```
gboot_cloud(data,var,model,B)
```

Arguments

`data`	object of the class geodata.
`var`	object of the class variogram.
`model`	object of the class variomodel.
`B`	number of the bootstrap that will be performed (default B=1000).

Details

The variogram cloud is computed by the function `variog`. It provides all the possible pairs that will generate the classical variogram. The algorithm performs a classical bootstrap in each lag of the variogram. The steps are:

1. Calculate the variogram cloud;
2. Obtain the number of lags (See details in `variog`: defining the bins);
3. Sample with replacement in each lag;
4. Create a new variogram using the average of all pairs in each lag;
5. Calculate and save the statistics of interest;
6. Return to step 3 and repeat the process at least 1000 times.

Value

variogram_boot gives the variogram of each bootstrap.

variogram_or gives the original variogram.

pars_boot gives the estimatives of the nugget, sill, contribution, range and practical range for each bootstrap.

pars_or gives the original estimatives of the nugget, sill, contribution, range and practical range.

Invalid arguments will return an error message.

Author(s)

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Vinicius Basseto Felix <felix_prot@hotmail.com>

Examples

```
# Example 1

## transforming the data.frame in an object of class geodata
data<- as.geodata(soilmoisture)

points(data) ## data visualization

var<- variog(data, max.dist = 140) ## Obtaining the variogram
plot(var)

## Fitting the model
mod<- variofit(var,ini.cov.pars = c(2,80),nugget = 2,cov.model = "sph")
lines(mod, col=2, lwd=2) ##fitted model

## Bootstrap procedure

boot<- gboot_cloud(data,var,mod,B=10)
## For better Confidence interval, try B=1000

gboot_CI(boot,digits = 4) ## Bootstrap Confidence Interval

gboot_plot(boot) ## Bootstrap Variogram plot

# Example 2

## transforming the data.frame in an object of class geodata
data<- as.geodata(NVDI)

points(data) ## data visualization

var<- variog(data, max.dist = 18) ## Obtaining the variogram
plot(var)

## Fitting the model
mod<- variofit(var,ini.cov.pars = c(0.003,6),nugget = 0.003,cov.model = "gaus")
lines(mod, col=2, lwd=2) ##fitted model

## Bootstrap procedure

boot<- gboot_cloud(data,var,mod,B=10)
## For better Confidence interval, try B=1000

gboot_CI(boot,digits = 4) ## Bootstrap Confidence Interval

gboot_plot(boot) ## Bootstrap Variogram plot
```

---

gboot_cross *Cross-validation bootstrap*

Description

Performs a boostrap based on error from the cross-validation

Usage

```
gboot_cross(data,var,model,B)
```

Arguments

`data`	object of the class geodata.
`var`	object of the class variogram.
`model`	object of the class variomodel.
`B`	number of the bootstrap that will be performed (default B=1000).

Details

We can define the error of prediction by $\epsilon(s_i) = Z(s_i) - \hat{Z}(s_i)$, where $\hat{Z}(s_i)$ are obtained from cross-validation. The steps of the algorithm are:

1. Set ${s_i}^* = s_i$;
2. Obtain $\hat{Z}(s_i)$ from $\hat{Z}(s_i) = \sum_{j \neq i}^{n-1} \lambda_j Z(s_j)$;
3. Calculate $\epsilon(s_i) = Z(s_i) - \hat{Z}(s_i)$
4. Sample with replacement $\epsilon^*(s_i)$ from $\epsilon(s_i) - \bar{\epsilon}(s_i)$;
5. The new data will be $Z^*(s_i) = \hat{Z}(s_i) + \epsilon^*(s_i)$;
6. Calculate the new variogram;
7. Calculate and save the statistics of interest;
8. Return to step 4 and repeat the process at least 1000 times.

Value

variogram_boot gives the variogram of each bootstrap.

variogram_or gives the original variogram.

pars_boot gives the estimatives of the nugget, sill, contribution, range and practical range for each bootstrap.

pars_or gives the original estimatives of the nugget, sill, contribution, range and practical range.

Invalid arguments will return an error message.

Author(s)

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Vinicius Basseto Felix <felix_prot@hotmail.com>

Examples

```
# Example 1

## transforming the data.frame in an object of class geodata
data<- as.geodata(soilmoisture)

points(data) ## data visualization

var<- variog(data, max.dist = 140) ## Obtaining the variogram
plot(var)

## Fitting the model
mod<- variofit(var,ini.cov.pars = c(2,80),nugget = 2,cov.model = "sph")
lines(mod, col=2, lwd=2) ##fitted model

## Bootstrap procedure

boot<- gboot_cross(data,var,mod,B=10)
## For better Confidence interval, try B=1000

gboot_CI(boot,digits = 4) ## Bootstrap Confidence Interval

gboot_plot(boot) ## Bootstrap Variogram plot

# Example 2

## transforming the data.frame in an object of class geodata
data<- as.geodata(NVDI)

points(data) ## data visualization

var<- variog(data, max.dist = 18) ## Obtaining the variogram
plot(var)

## Fitting the model
mod<- variofit(var,ini.cov.pars = c(0.003,6),nugget = 0.003,cov.model = "gaus")
lines(mod, col=2, lwd=2) ##fitted model

## Bootstrap procedure

boot<- gboot_cross(data,var,mod,B=10)
## For better Confidence interval, try B=1000

gboot_CI(boot,digits = 4) ## Bootstrap Confidence Interval

gboot_plot(boot) ## Bootstrap Variogram plot
```

gboot_plot *Bootstrap plot*

Description

A graphic with the original variogram and each of the B bootstrap variograms.

Usage

```
gboot_plot(x)
```

Arguments

x	object generate by functions gboot_block, gboot_cloud, gboot_cross, gboot_solow, gboot_variogram

Details

Examples of this function can be found in gboot_block, gboot_cloud, gboot_cross, gboot_solow, gboot_variogram

Value

Invalid arguments will return an error message.

Author(s)

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gboot_solow *Solow bootstrap*

Description

Performs a spatial boostrap proposed by Solow(1985).

Usage

```
gboot_solow(data,var,model,B)
```

Arguments

data	object of the class geodata.
var	object of the class variogram.
model	object of the class variomodel.
B	number of the bootstrap that will be performed (default B=1000).

Details

The basic idea involves transforming correlated observation to uncorrelated quantities, forming a bootstrap sample from these quantities, and transforming back to a bootstrap sample form the original observations (SOLOW, 1985). Suppose that Z_n is an n vector of observations from a realization of a second-order stationary random process, $Z(s_i)$, and the covariance matrix for Z_n is C. Suppose further that $E(Z_n) = 0_n$, where 0_n is an n vector of zeroes. In practice Z_n can be centered by subtracting an estimate of the stationary mean from each observation. So, the steps of the algorithm are:

1. Obtain C;
2. Apply the Cholesky decomposition in C, obtaining $C = LL^t$, where L is lower triangular;
3. Obtain $U_n = L^{-1}Z_n$;
4. Sample with replacement $U^*{}_n$ from $U_n - \bar{U}_n$;
5. The new data will be $Z^*{}_n = LU^*{}_n$;
6. Calculate the new variogram;
7. Calculate and save the statistics of interest;
8. Return to step 4 and repeat the process at least 1000 times.

Value

variogram_boot gives the variogram of each bootstrap.

variogram_or gives the original variogram.

pars_boot gives the estimatives of the nugget, sill, contribution, range and practical range for each bootstrap.

pars_or gives the original estimatives of the nugget, sill, contribution, range and practical range.

Invalid arguments will return an error message.

Author(s)

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References

Solow, A. R. (1985). Bootstrapping correlated data. Journal of the International Association for Mathematical Geology, 17(7), 769-775. https://doi.org/10.1007/BF01031616

Examples

```
# Example 1

## transforming the data.frame in an object of class geodata
data<- as.geodata(soilmoisture)

points(data) ## data visualization
```

```
var<- variog(data, max.dist = 140) ## Obtaining the variogram
plot(var)

## Fitting the model
mod<- variofit(var,ini.cov.pars = c(2,80),nugget = 2,cov.model = "sph")
lines(mod, col=2, lwd=2) ##fitted model

## Bootstrap procedure

boot<- gboot_solow(data,var,mod,B=10)
## For better Confidence interval, try B=1000

gboot_CI(boot,digits = 4) ## Bootstrap Confidence Interval

gboot_plot(boot) ## Bootstrap Variogram plot


# Example 2

## transforming the data.frame in an object of class geodata
data<- as.geodata(NVDI)

points(data) ## data visualization

var<- variog(data, max.dist = 18) ## Obtaining the variogram
plot(var)

## Fitting the model
mod<- variofit(var,ini.cov.pars = c(0.003,6),nugget = 0.003,cov.model = "gaus")
lines(mod, col=2, lwd=2) ##fitted model

## Bootstrap procedure

boot<- gboot_solow(data,var,mod,B=10)
## For better Confidence interval, try B=1000

gboot_CI(boot,digits = 4) ## Bootstrap Confidence Interval

gboot_plot(boot) ## Bootstrap Variogram plot
```

`gboot_variogram` *Variogram bootstrap*

Description

Perform a boostrap based on error from the fitted model of the variogram.

Usage

```
gboot_variogram(data,var,model,B)
```

Arguments

`data`	object of the class geodata.
`var`	object of the class variogram.
`model`	object of the class variomodel.
`B`	number of the bootstrap that will be performed (default B=1000).

Details

The algorithm for the bootstrap variogram is the same presented for Davison and Hinkley (1997) for the non linear regression. We can write the variogram as $\hat{\gamma}(h) = \gamma_{mod}(h) + \epsilon$, where $\gamma_{mod}(h)$ is the fitted model. The steps of the algorithm are:

1. Set $h^* = h$;
2. Sample with replacement ϵ^* from $\epsilon - \bar{\epsilon}$;
3. The new variogram will be $\gamma^*(h^*) = \gamma_{mod}(h) + \epsilon^*$;
4. Calculate and save the statistics of interest;
5. Return to step 2 and repeat the process at least 1000 times.

Value

variogram_boot gives the variogram of each bootstrap.

variogram_or gives the original variogram.

pars_boot gives the estimatives of the nugget, sill, contribution, range and practical range for each bootstrap.

pars_or gives the original estimatives of the nugget, sill, contribution, range and practical range.

Invalid arguments will return an error message.

Author(s)

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References

DAVISON, A.C.; HINKLEY, D. V. Bootstrap Methods and their Application. [s.l.] Cambridge University Press, 1997. p. 582

Examples

```
# Example 1

## transforming the data.frame in an object of class geodata
data<- as.geodata(soilmoisture)

points(data) ## data visualization
```

```
var<- variog(data, max.dist = 140) ## Obtaining the variogram
plot(var)

## Fitting the model
mod<- variofit(var,ini.cov.pars = c(2,80),nugget = 2,cov.model = "sph")
lines(mod, col=2, lwd=2) ##fitted model

## Bootstrap procedure

boot<- gboot_variogram(data,var,mod,B=10)
## For better Confidence interval, try B=1000

gboot_CI(boot,digits = 4) ## Bootstrap Confidence Interval

gboot_plot(boot) ## Bootstrap Variogram plot


# Example 2

## transforming the data.frame in an object of class geodata
data<- as.geodata(NVDI)

points(data) ## data visualization

var<- variog(data, max.dist = 18) ## Obtaining the variogram
plot(var)

## Fitting the model
mod<- variofit(var,ini.cov.pars = c(0.003,6),nugget = 0.003,cov.model = "gaus")
lines(mod, col=2, lwd=2) ##fitted model

## Bootstrap procedure

boot<- gboot_variogram(data,var,mod,B=10)
## For better Confidence interval, try B=1000

gboot_CI(boot,digits = 4) ## Bootstrap Confidence Interval

gboot_plot(boot) ## Bootstrap Variogram plot
```

NVDI *Normalized Difference Vegetation Index experiment*

Description

Field experiment, realized in CTI (Tecnical Center of Irrigation), in an area of 3 m x 24 m, with 88 observations in a regular grid.

Usage

```
data(soilmoisture)
```

Format

An object of class data.frame

Details

- **x** a vector containing the sample locations(in cm) in the horizontal.
- **y** a vector containing the sample locations(in cm) in the vertical.
- **z** a vector containing the value of normalized difference vegetation index (NDVI).

References

HARA. A. T., GONÇALVES, A. C. A. Temporal stability of the spatial pattern of water storage in the soil at different spatial scales. (Doctoral thesis). Retrieved from url http://www.pga.uem.br/dissertacao-tese/710

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soilmoisture *Soil moisture experiment*

Description

Field experiment, realized in CTI (Tecnical Center of Irrigation), in an area of 350 cm x 150 cm, with 355 observations in a regular grid.

Usage

```
data(soilmoisture)
```

Format

An object of class data.frame

Details

- **x** a vector containing the sample locations(in cm) in the horizontal.
- **y** a vector containing the sample locations(in cm) in the vertical.
- **z** a vector containing the value of soil moisture in percents.

References

HARA. A. T., GONÇALVES, A. C. A. Temporal stability of the spatial pattern of water storage in the soil at different spatial scales. (Doctoral thesis). Retrieved from url http://www.pga.uem.br/dissertacao-tese/710

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