Package 'ib'

October 13, 2022

```
Type Package
Title Bias Correction via Iterative Bootstrap
Version 0.2.0
Description An implementation of the iterative bootstrap procedure of
     Kuk (1995) <doi:10.1111/j.2517-
     6161.1995.tb02035.x> to correct the estimation bias of a fitted model object. This
     procedure has better bias correction properties than the
     bootstrap bias correction technique.
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Depends R (>= 4.0.0)
Imports betareg, lme4, Formula, MASS, Matrix, methods, Rdpack (>=
     0.7), stats, utils, VGAM
Suggests testthat (>= 3.0.0), knitr, nlraa, rmarkdown
License GPL (>= 2)
Encoding UTF-8
RdMacros Rdpack
RoxygenNote 7.1.2
URL https://github.com/SMAC-Group/ib/
BugReports https://github.com/SMAC-Group/ib/issues/
Config/testthat/edition 3
NeedsCompilation no
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Repository CRAN
Date/Publication 2022-04-04 22:50:02 UTC
```

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	bootstrap

Description

Method for generating parametric bootstrap estimates from a fitted model.

coef,Ib-method 3

Usage

```
bootstrap(object, B = 1000, extra_param = FALSE, ...)
```

Arguments

object an object representing a fitted model (see 'Details').

B an integer for number of bootstrap replicates (default 1,000).

extra_param if TRUE, bootstrap is also performed for extra parameters (see 'Details').

... additional optional arguments to pass to ibControl.

Details

This method is a simple wrapper around the ib method where number of iterations is set to 1.

Value

A matrix p (size of parameter) times B of bootstrapped estimates.

Author(s)

Samuel Orso

See Also

ib, ibControl

coef, Ib-method

Method for extracting coefficients from an object in class union "Ib"

Description

Method for extracting coefficients from an object in class union "Ib"

Usage

```
## S4 method for signature 'Ib'
coef(object, ...)
```

Arguments

object an object of class union "Ib"
... further arguments to pass to coef

See Also

Ib, coef

4 fitted,Ib-method

effects, Ib-method

Method for extracting effects from an object in class union "Ib"

Description

Method for extracting effects from an object in class union "Ib"

Usage

```
## S4 method for signature 'Ib'
effects(object, ...)
```

Arguments

object an object of class union "Ib"

... further arguments to pass to effects

See Also

Ib, effects

fitted, Ib-method

Method for extracting fitted values from an object in class union "Ib"

Description

Method for extracting fitted values from an object in class union "Ib"

Usage

```
## S4 method for signature 'Ib'
fitted(object, ...)
```

Arguments

object an object of class union "Ib"
... further arguments to pass to fitted

See Also

Ib, fitted.values

getEst 5

getEst

Accessor to the object in class union "Ib"

Description

Method for obtaining estimates from fitted model within any object of class union Ib.

Usage

```
getEst(x)
## S4 method for signature 'Ib'
getEst(x)
```

Arguments

Х

an object of class union "Ib"

Details

This methods allow to access extra parameter estimates. If extra_param=TRUE, it becomes equivalent to coef.

Value

```
an estimate (as in getExtra).
```

See Also

Ib

getExtra

Accessor to an extra part in class union "Ib"

Description

Method for obtaining a extra values generated by the iterative bootstrap procedure within any object of class union Ib.

Usage

```
getExtra(x)
## S4 method for signature 'Ib'
getExtra(x)
```

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Arguments

an object of class union "Ib" Х

Value

a list with the following components:

iteration number of iterations (k)

value of the objective function $||\hat{\pi} - \frac{1}{H}\sum_{h=1}^{H}\hat{\pi}_h(\hat{\theta}^k)||$ value of the estimates $\hat{\theta}^k$ of

estimate

value for difference of thetas: $||\hat{\theta}^k - \hat{\theta}^{k-1}||$ test_theta

ib_warn optional warning message

matrix of H bootstrap estimates: $\hat{\pi}(\hat{\theta}^k)$ boot

See Also

Ib

getIteration

Accessor to the object in class union "Ib"

Description

Method for obtaining the number of iteration from fitted model within any object of class union Ib.

Usage

```
getIteration(x)
## S4 method for signature 'Ib'
getIteration(x)
```

Arguments

Х

an object of class union "Ib"

Details

This methods allow to access extra information about the number of iterations.

Value

a number of iterations (as in getExtra).

See Also

Ib

getObject 7

getObject

Accessor to the object in class union "Ib"

Description

Method for obtaining a fitted model within any object of class union Ib.

Usage

```
getObject(x)
## S4 method for signature 'Ib'
getObject(x)
```

Arguments

Х

an object of class union "Ib"

See Also

Ib

ib

Bias correction via iterative bootstrap

Description

ib is used to correct the bias of a fitted model object with the iterative bootstrap procedure.

Usage

```
ib(object, thetastart = NULL, control = list(...), extra_param = FALSE, ...)
## S4 method for signature 'betareg'
ib(object, thetastart = NULL, control = list(...), extra_param = FALSE, ...)
## S4 method for signature 'glm'
ib(object, thetastart = NULL, control = list(...), extra_param = FALSE, ...)
## S4 method for signature 'lm'
ib(object, thetastart = NULL, control = list(...), extra_param = FALSE, ...)
## S4 method for signature 'lmerMod'
ib(object, thetastart = NULL, control = list(...), extra_param = FALSE, ...)
## S4 method for signature 'lmerMod'
ib(object, thetastart = NULL, control = list(...), extra_param = FALSE, ...)
```

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```
ib(object, thetastart = NULL, control = list(...), extra_param = FALSE, ...)
## S4 method for signature 'vglm'
ib(object, thetastart = NULL, control = list(...), extra_param = FALSE, ...)
```

Arguments

object an object representing a fitted model (see 'Details').

thetastart an optional starting value for the iterative procedure. If NULL (default), the pro-

cedure starts at the estimates in object.

control a list of parameters for controlling the iterative procedure (see ibControl). extra_param if TRUE, the bias of estimation of extra parameters is performed (see 'Details').

... additional optional arguments (see 'Details').

Details

The iterative bootstrap procedure is described in Kuk (1995) and further studied by Guerrier et al. (2019) and Guerrier et al. (2020). The *k*th iteration of this algorithm is

$$\hat{\theta}^k = \hat{\theta}^{k-1} + \hat{\pi} - \frac{1}{H} \sum_{h=1}^{H} \hat{\pi}_h(\hat{\theta}^{k-1})$$

for $k=1,2,\ldots$ and where the sum is over $h=1,\ldots,H$. The estimate $\hat{\pi}$ is provided by the object. The value $\hat{\pi}_h(\hat{\theta})$ is a parametric bootstrap estimate where the bootstrap sample is generated from $\hat{\theta}$ and a fixed seed (see <code>ibControl</code>). The greater the parameter value H generally the better bias correction but the more computation it requires (see <code>ibControl</code>). If thetastart=NULL, the initial value of the procedure is $\hat{\theta}^0=\hat{\pi}$. The number of iterations are controlled by <code>maxit</code> parameter of <code>ibControl</code>.

By default, the method correct coefficients only. For extra parameters, it depends on the model. These extra parameters may have some constraints (e.g. positivity). If constraint=TRUE (see ibControl), then a transformation from the constraint space to the real is used for the update.

For betareg, extra_param is not available as by default mean and precision parameters are corrected. Currently the 'identity' link function is not supported for precision parameters.

For glm, if extra_param=TRUE: the shape parameter for the Gamma, the variance of the residuals in lm or the overdispersion parameter of the negative binomial regression in glm.nb, are also corrected. Note that the quasi families are not supported for the moment as they have no simulation method (see simulate). Bias correction for extra parameters of the inverse.gaussian is not yet implemented.

For lm, if extra_param=TRUE: the variance of the residuals is also corrected. Note that using the ib is not useful as coefficients are already unbiased, unless one considers different data generating mechanism such as censoring, missing values and outliers (see ibControl).

For lmer, by default, only the fixed effects are corrected. If extra_param=TRUE: all the random effects (variances and correlations) and the variance of the residuals are also corrected. Note that using the ib is certainly not useful with the argument REML=TRUE in lmer as the bias of variance components is already addressed, unless one considers different data generating mechanism such as censoring, missing values and outliers (see ibControl).

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For nls, if extra_param=TRUE: the variance of the residuals is also corrected.

For vglm, extra_param is currently not used. Indeed, the philosophy of a vector generalized linear model is to potentially model all parameters of a distribution with a linear predictor. Hence, what would be considered as an extra parameter in glm for instance, may already be captured by the default coefficients. However, correcting the bias of a coefficients does not imply that the bias of the parameter of the distribution is corrected (by Jensen's inequality), so we may use this feature in a future version of the package. Note that we currently only support distributions with a simslot (see simulate.vlm).

Value

A fitted model object of class Ib.

Author(s)

Samuel Orso

References

Guerrier S, Dupuis-Lozeron E, Ma Y, Victoria-Feser M (2019). "Simulation-Based Bias Correction Methods for Complex Models." *Journal of the American Statistical Association*, **114**(525), 146-157. doi: 10.1080/01621459.2017.1380031, https://doi.org/10.1080/01621459.2017.1380031.

Guerrier S, Karemera M, Orso S, Victoria-Feser M, Zhang Y (2020). "A General Approach for Simulation-based Bias Correction in High Dimensional Settings." https://arxiv.org/pdf/2010. 13687.pdf. Version 2: 13 Nov 2020, 2010.13687, https://arxiv.org/pdf/2010.13687.pdf.

Kuk AYC (1995). "Asymptotically Unbiased Estimation in Generalized Linear Models with Random Effects." *Journal of the Royal Statistical Society: Series B (Methodological)*, **57**(2), 395-407. doi: 10.1111/j.25176161.1995.tb02035.x, https://rss.onlinelibrary.wiley.com/doi/pdf/10.1111/j.2517-6161.1995.tb02035.x, https://rss.onlinelibrary.wiley.com/doi/abs/10.1111/j.2517-6161.1995.tb02035.x.

See Also

```
betareg
glm, glm.nb
lm
lmer
nls
vglm
```

Examples

```
## beta regression
library(betareg)
data("GasolineYield", package = "betareg")
```

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```
## currently link.phi = "identity" is not supported
## fit_beta <- betareg(yield ~ batch + temp, data = GasolineYield)</pre>
fit_beta <- betareg(yield ~ batch + temp, link.phi = "log", data = GasolineYield)</pre>
fit_ib <- ib(fit_beta)</pre>
# precision parameter can also depend on covariates
fit_beta <- betareg(yield ~ batch + temp | temp, data = GasolineYield)</pre>
fit_ib <- ib(fit_beta)</pre>
## poisson regression
counts <- c(18,17,15,20,10,20,25,13,12)
outcome <- gl(3,1,9)
treatment \leftarrow gl(3,3)
pois_fit <- glm(counts ~ outcome + treatment, family = poisson())</pre>
fit_ib <- ib(pois_fit)</pre>
summary(fit_ib)
## Set H = 1000
## Not run:
fit_ib <- ib(pois_fit, control=list(H=1000))</pre>
summary(fit_ib)
## End(Not run)
## gamma regression
clotting <- data.frame(</pre>
  u = c(5,10,15,20,30,40,60,80,100),
  lot1 = c(118, 58, 42, 35, 27, 25, 21, 19, 18),
  lot2 = c(69, 35, 26, 21, 18, 16, 13, 12, 12))
fit_gamma \leftarrow glm(lot2 \sim log(u), data = clotting, family = Gamma(link = "inverse"))
fit_ib <- ib(fit_gamma)</pre>
## summary(fit_ib)
## correct for shape parameter and show iterations
## Not run:
fit_ib <- ib(fit_gamma, control=list(verbose=TRUE), extra_param = TRUE)</pre>
summary(fit_ib)
## End(Not run)
## negative binomial regression
library(MASS)
fit_nb <- glm.nb(Days ~ Sex/(Age + Eth*Lrn), data = quine)</pre>
fit_ib <- ib(fit_nb)</pre>
## summary(fit_ib)
## correct for overdispersion with H=100
## Not run:
fit_ib <- ib(fit_nb, control=list(H=100), extra_param = TRUE)</pre>
summary(fit_ib)
## End(Not run)
## linear regression
fit_lm <- lm(disp ~ cyl + hp + wt, data = mtcars)</pre>
fit_ib <- ib(fit_lm)</pre>
summary(fit_ib)
```

ib,negbin-method 11

```
## correct for variance of residuals
fit_ib <- ib(fit_lm, extra_param = TRUE)</pre>
summary(fit_ib)
## linear mixed-effects regression
library(lme4)
fit_lmm <- lmer(Reaction ~ Days + (Days | Subject), data = sleepstudy, REML = FALSE)
fit_ib <- ib(fit_lmm)</pre>
summary(fit_ib)
## correct for variances and correlation
## Not run:
fit_ib <- ib(fit_lmm, extra_param = TRUE)</pre>
summary(fit_ib)
## End(Not run)
## nonlinear regression
DNase1 <- subset(DNase, Run == 1)</pre>
fit_nls <- nls(density ~ SSlogis(log(conc), Asym, xmid, scal), data = DNase1)</pre>
fit_ib <- ib(fit_nls)</pre>
summary(fit_ib)
## student regression
library(VGAM)
tdata \leftarrow data.frame(x = runif(nn \leftarrow 1000))
tdata <- transform(tdata,</pre>
                    y = rt(nn, df = exp(exp(0.5 - x))))
fit_vglm <- vglm(y \sim x, studentt3, data = tdata)
fit_ib <- ib(fit_vglm)</pre>
summary(fit_ib)
```

ib,negbin-method

ib method for negbin object from glm. nb function of MASS package.

Description

ib method for negbin object from glm. nb function of MASS package.

Usage

```
## S4 method for signature 'negbin'
ib(object, thetastart = NULL, control = list(...), extra_param = FALSE, ...)
```

Arguments

object an object representing a fitted model (see 'Details').

thetastart an optional starting value for the iterative procedure. If NULL (default), the pro-

cedure starts at the estimates in object.

control a list of parameters for controlling the iterative procedure (see ibControl).

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extra_param if TRUE, the bias of estimation of extra parameters is performed (see 'Details').
... additional optional arguments (see 'Details').

IbBetareg-class

An S4 class union for ib

Description

Members of the union are IbBetareg, IbGlm, IbLm, IbLmer, IbNegbin, IbNls, IbVglm

Details

The 'Functions' section describes members of the class union.

Value

Each member of the union has a slot with the initial object corrected by the ib (see getObject) and a second slot with extra meta data from ib (see getExtra).

Functions

- IbBetareg-class: fitted model by betareg from betareg
- IbGlm-class: fitted model by glm from stats
- IbLm-class: fitted model by 1m from stats
- IbLmer-class: fitted model by 1mer from lme4
- IbNegbin-class: fitted model by glm.nb from MASS
- IbNls-class: fitted model by nls from stats
- ullet IbVglm-class: fitted model by vglm from VGAM

Author(s)

Samuel Orso

See Also

getExtra, getObject

ibControl 13

ibControl

Auxiliary for controlling IB

Description

Auxiliary function for ib bias correction.

Usage

```
ibControl(
  tol = 1e-05,
 maxit = 25,
 verbose = FALSE,
  seed = 123L,
 H = 1L
 constraint = TRUE,
 early_stop = FALSE,
 cens = FALSE,
 right = NULL,
 left = NULL,
 mis = FALSE,
 prop = NULL,
 out = FALSE,
 eps = NULL,
 G = NULL,
 func = function(x) rowMeans(x, na.rm = T),
 sim = NULL
)
```

Arguments

tol	positive convergence tolerance ϵ . The ib procedure converges when $ \hat{\theta}^{k+1} - \hat{\theta}^k _2/p < \epsilon$, where p is the dimension of θ .
maxit	integer representing the maximal number of iterations.
verbose	if TRUE, it prints some output in the console at each iteration.
seed	integer to set the seed (see Random).
Н	integer representing the number of bootstrap estimates (see ib).
constraint	if TRUE (default), constraint for extra_param is used in the iterative procedure (see 'Details' of ib).
early_stop	if TRUE (default is FALSE), the iterative procedure stops as soon as there is no improvement in the minimization of the objective function (see 'Details' of ib).
cens	if TRUE the simulated responses are censored according to left and right values.
right	double for right-censoring (only used if cens=TRUE).

14 plot,Ib,ANY-method

left	double for left-censoring (only used if cens=TRUE).
mis	if TRUE the simulated responses have missing data at random.
prop	double between 0 and 1 representing the proportion of missing data (only used if $\verb mis=TRUE $).
out	if TRUE the simulated responses are also generated with a contamination mechanism.
eps	double between 0 and 1 representing the proportion of outliers in the data (only used if out=TRUE).
G	a function to generate outliers. It takes only a sample size as argument.
func	a function to reduce the H bootstrap estimates (rowwise). By default, the average is computed. The user can supply a function. One could imagine using other function such as the median or a trimmed mean.
sim	a user-defined function for simulating responses (see 'Details')

Details

sim allows the user to provide its own function for generating responses. Currently it is only supported for generalized linear models with the prototype 'fun(object, control, extra_param, ...)' (see ib).

Value

a list with components named as the arguments.

See Also

ib, the iterative procedure for bias correction.

```
plot, Ib, ANY-method Method for plotting an object in class union "Ib"
```

Description

Method for plotting an object in class union "Ib"

Usage

```
## S4 method for signature 'Ib,ANY'
plot(x, y = NULL, ...)
```

Arguments

Χ	an object of class union "Ib"
V	not used

... further arguments to pass to plot

predict,Ib-method 15

See Also

Ib, plot.lm

predict,Ib-method

Method for making predictions from an object in class union "Ib"

Description

Method for making predictions from an object in class union "Ib"

Usage

```
## S4 method for signature 'Ib'
predict(object, ...)
```

Arguments

object an object of class union "Ib"

... further arguments to pass to predict

See Also

Ib, predict

residuals, Ib-method

Method for extracting residuals from an object in class union "Ib"

Description

Method for extracting residuals from an object in class union "Ib"

Usage

```
## S4 method for signature 'Ib'
residuals(object, ...)
```

Arguments

object an object of class union "Ib"

... further arguments to pass to residuals

See Also

Ib, residuals

show, Ib-method

Method for printing object in class union "Ib"

Description

Method for printing object in class union "Ib"

Usage

```
## S4 method for signature 'Ib'
show(object)
```

Arguments

object

an object of class union "Ib"

See Also

Ib

show, Summary Ib-method Summarizing a fitted model corrected by the ib procedure

Description

Method for printing a summary of class union SummaryIb.

Usage

```
## S4 method for signature 'SummaryIb'
show(object)
```

Arguments

object

a summary object of member of SummaryIb

See Also

SummaryIb

simulation 17

simulation

Generic for simulating from the object

Description

Method for simulating responses from an object.

Usage

```
simulation(object, control = list(...), ...)
## S4 method for signature 'Ib'
simulation(object, control = list(...), ...)
```

Arguments

```
object an object of class union "Ib" control a control list ... further argument to pass
```

Value

simulated responses.

Examples

```
## bootstrap poisson regression
counts <- c(18,17,15,20,10,20,25,13,12)
outcome <- gl(3,1,9)
treatment <- gl(3,3)
pois_fit <- glm(counts ~ outcome + treatment, family = poisson())
## make 100 paramtric bootstrap replicates
boot_dist <- simulate(pois_fit, nsim = 100)</pre>
```

simulation, betareg-method

Simulation for a beta regression

Description

simulation method for class IbBetareg

18 simulation,lm-method

Usage

```
## S4 method for signature 'betareg'
simulation(object, control = list(...), extra = NULL, ...)
```

Arguments

object an object of class IbBetareg

control a list of parameters for controlling the iterative procedure (see ibControl).

extra NULL by default; extra parameters to pass to simulation.

... further arguments

simulation, glm-method Simulation for a Generalized Linear Model regression

Description

simulation method for class IbGlm

Usage

```
## S4 method for signature 'glm'
simulation(object, control = list(...), extra = NULL, ...)
```

Arguments

object an object of class IbGlm

control a list of parameters for controlling the iterative procedure (see ibControl).

extra NULL by default; extra parameters to pass to simulation.

... further arguments

simulation, lm-method Simulation for linear regression

Description

simulation method for class IbLm

Usage

```
## S4 method for signature 'lm'
simulation(object, control = list(...), std = NULL, ...)
```

Arguments

object an object of class IbLm
control a list of parameters for controlling the iterative procedure (see ibControl).

std NULL by default; standard deviation to pass to simulation.

... further arguments

simulation, lmerMod-method

Simulation for linear mixed model regression

Description

simulation method for class IbLmer

Usage

```
## S4 method for signature 'lmerMod'
simulation(object, control = list(...), ...)
```

Arguments

object an object of class IbLmer

control a list of parameters for controlling the iterative procedure (see ibControl).

... further arguments.

simulation, negbin-method

Simulation for a negative binomial regression

Description

simulation method for class IbNegbin

Usage

```
## S4 method for signature 'negbin'
simulation(object, control = list(...), extra = NULL, ...)
```

Arguments

object an object of class IbNegbin

control a list of parameters for controlling the iterative procedure (see ibControl).

extra NULL by default; extra parameters to pass to simulation.

... further arguments

simulation, nls-method Simulation for nonlinear regression

Description

simulation method for class IbNls

Usage

```
## S4 method for signature 'nls'
simulation(object, control = list(...), std = NULL, ...)
```

Arguments

object an object of class IbNls

control a list of parameters for controlling the iterative procedure (see ibControl).

std NULL by default; standard deviation to pass to simulation.

... further arguments

simulation, vglm-method

Simulation for vector generalized linear model regression

Description

simulation method for class IbVglm

Usage

```
## S4 method for signature 'vglm'
simulation(object, control = list(...), extra_param = NULL, ...)
```

Arguments

object an object of class IbVglm

control a list of parameters for controlling the iterative procedure (see ibControl).

extra_param NULL by default; extra parameters to pass to simulation.

... further arguments

```
summary,IbBetareg-method
```

Summarizing a beta regression fit corrected by the iterative bootstrap

Description

summary method for class IbBetareg

Usage

```
## S4 method for signature 'IbBetareg'
summary(object, ...)
```

Arguments

object an object of class IbBetareg

... further arguments passed to summary.betareg

See Also

summary.betareg

summary,IbGlm-method

Summarizing a Generalized Linear Model regression fit corrected by the iterative bootstrap

Description

summary method for class IbGlm

Usage

```
## S4 method for signature 'IbGlm'
summary(object, ...)
```

Arguments

object an object of class IbGlm

... further arguments passed to summary.glm

See Also

summary.glm

summary,IbLm-method

Summarizing a linear regression fit corrected by the iterative bootstrap

Description

```
summary method for class IbLm
```

Usage

```
## S4 method for signature 'IbLm'
summary(object, ...)
```

Arguments

```
object an object of class IbLm
```

... further arguments passed to summary.lm

See Also

summary.lm

 $summary, {\tt IbLmer-method} \quad \textit{Summarizing a linear mixed model regression fit corrected by the iterative bootstrap}$

Description

summary method for class IbLmer

Usage

```
## S4 method for signature 'IbLmer'
summary(object, ...)
```

Arguments

```
object an object of class IbLmer
```

... further arguments passed to summary.merMod of **lme4**

```
summary,IbNegbin-method
```

Summarizing a negative binomial regression fits corrected by the iterative bootstrap

Description

summary method for class IbNegbin

Usage

```
## S4 method for signature 'IbNegbin'
summary(object, ...)
```

Arguments

object an object of class IbNegbin

... further arguments passed to summary.negbin

See Also

summary.negbin

summary, IbNls-method Summarizing a nonlinear regression fit corrected by the iterative bootstrap

Description

summary method for class IbNls

Usage

```
## S4 method for signature 'IbNls'
summary(object, ...)
```

Arguments

object an object of class IbNls

... further arguments passed to summary.nls of **stats**

summary, IbVglm-method Summarizing a vector generalized linear model regression fit corrected by the iterative bootstrap

Description

summary method for class IbVglm

Usage

```
## S4 method for signature 'IbVglm'
summary(object, ...)
```

Arguments

object an object of class IbVglm

... further arguments passed to summary.merMod of VGAM

SummaryIbBetareg-class

An S4 class union for summary

Description

Members of the union are SummaryIbBetareg, SummaryIbGlm, SummaryIbLm, SummaryIbLmer, SummaryIbNegbin, SummaryIbNls, SummaryIbVglm iterative bootstrap procedure

Details

The 'Functions' section describes members of the class union.

Functions

- SummaryIbBetareg-class: summary of class summary.betareg from betareg
- SummaryIbGlm-class: summary of class summary.glm from **stats**
- SummaryIbLm-class: summary of class summary.lm from stats
- SummaryIbLmer-class: summary of class summary.merMod from lme4
- SummaryIbNegbin-class: summary of class summary.negbin from MASS
- SummaryIbNls-class: summary of class summary.nls from **stats**
- ullet SummaryIbVglm-class: summary of class summary.vglm from VGAM

Author(s)

Samuel Orso

vcov,Ib-method 25

vcov, Ib-method Method for calculating covariance matrix from an object in class union "Ib"	vcov, Ib-method	· ·
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Description

Method for calculating covariance matrix from an object in class union "Ib"

Usage

```
## S4 method for signature 'Ib'
vcov(object, ...)
```

Arguments

```
object an object of class union "Ib"
... further arguments to pass to vcov
```

See Also

Ib, vcov

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