

# Spatial regression models: from theory to practice

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**UNIVERSITÉ  
DE GENÈVE**

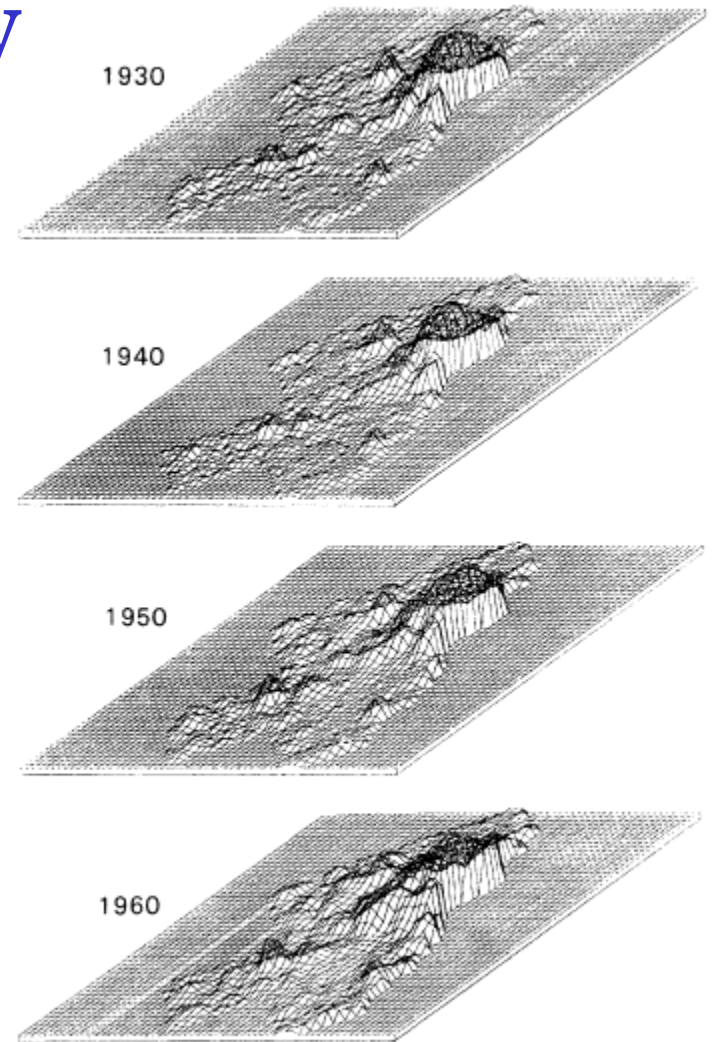
**FACULTÉ DE MÉDECINE**



# Waldo R. Tobler's (1930 - ) 1<sup>st</sup> law of geography

“Everything is related to everything else, but near things are more related than distant things.”

W. R. Tobler, A computer movie simulating urban growth in the Detroit region  
*Economic Geography* 46, 234-240 (1970)



Actual population growth, Detroit Region  
(non-linear vertical scale).

# Plan

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1. **Background**
2. **Spatial data**
3. **Spatial Autocorrelation / Neighbour**
4. **Spatial regressions**
5. **Centenarian rates and climate conditions**



# AIM

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- **Describe spatial regression techniques**
- **Illustrate their use in the study of the association of geographic, climatic and longevity data from Japan.**



# Deaths from cholera in 1854 compared with calculated mortality

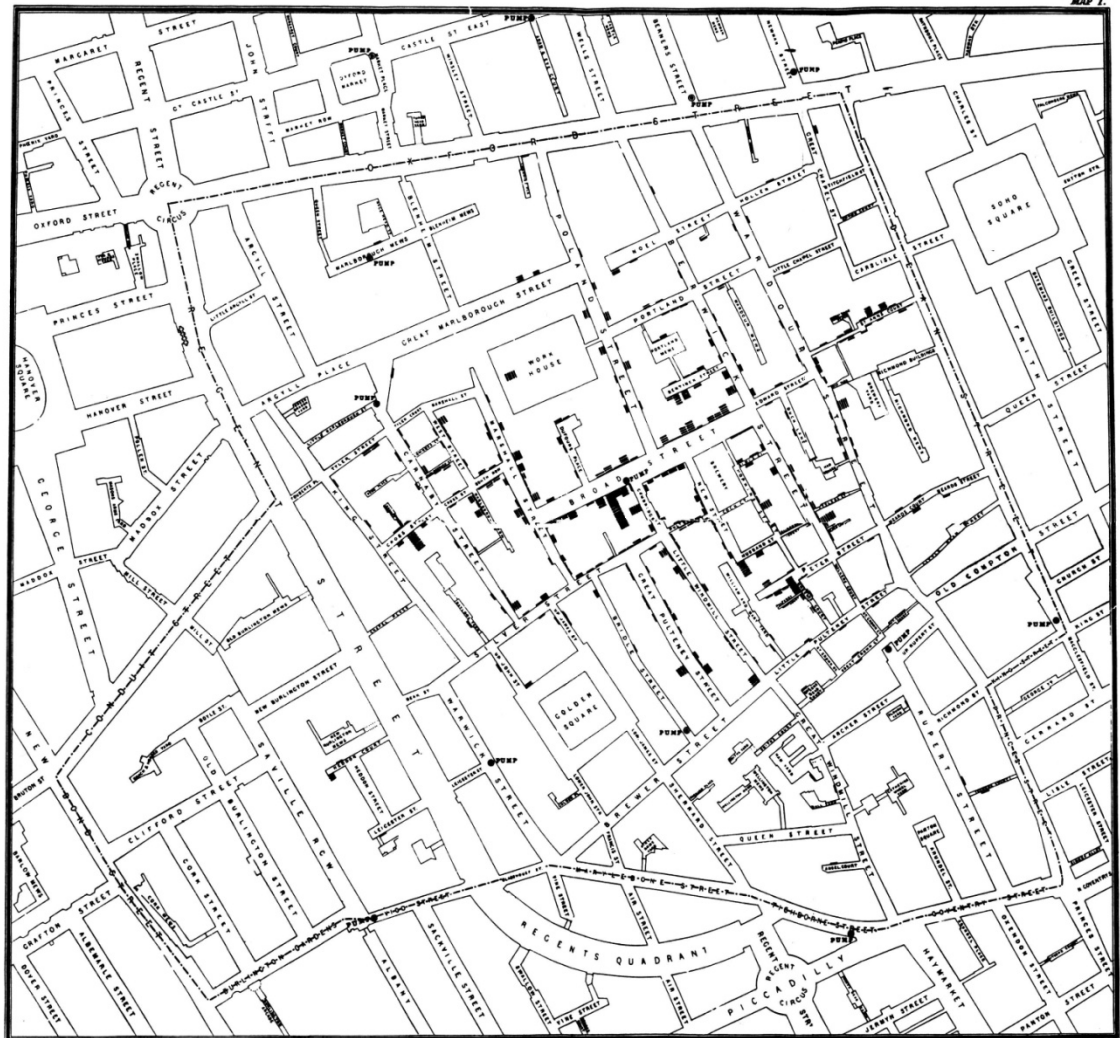
31 Sub-Districts			Actual number of deaths				Predicted deaths by mathematical model				
Registration Districts.	Registration Sub-Districts.	Population in 1851.	Estimated population supplied with water as under.			Deaths from cholera in 1854.		Calculated mortality in the population, supplied with water as under.			
			Southwark and Vauxhall Co.	Lambeth Co.	Both Companies together.	Total deaths	Deaths per 10,000 living.	Southwark and Vauxhall Co. at 100 per 10,000.	Lambeth Co. at 27 per 10,000.	The two Companies.	Calculated deaths per 10,000 supplied by the two Companies.
St. Saviour, Southw.	1. Christchurch . . . .	10,022	2,915	13,234	16,149	113	71	46	36	82	57
	2. St. Saviour . . . .	10,700	10,337	898	17,235	378	192	201	2	263	153
St. Olave . . . .	1. St. Olave . . . .	8,015	8,745	0	8,745	161	201	140	0	140	160
	2. St. John, Horselydown	11,360	0,360	0	9,360	152	134	150	0	150	160
Bermondsey . . . .	1. St. James . . . .	18,809	23,173	693	23,866	362	192	370	2	372	156
	2. St. Mary Magdalen	13,934	17,258	0	17,258	247	177	275	0	276	160
St. George, Southw.	3. Leather Market . . . .	15,295	14,003	1,092	15,095	237	155	224	3	227	150
	1. Kent Road . . . .	18,126	12,630	3,997	16,627	177	98	202	11	213	134
	2. Borough Road . . . .	15,862	8,937	6,072	15,000	271	171	143	18	161	104
Newington . . . .	3. London Road . . . .	17,836	2,872	11,497	14,369	95	53	46	31	79	55
	1. Trinity . . . .	20,922	10,132	8,370	18,502	211	101	162	22	184	90
	2. St. Peter, Walworth . . . .	29,861	14,274	10,724	24,998	301	191	228	29	257	103
	3. St. Mary . . . .	14,033	2,983	5,484	8,467	92	66	48	15	63	74
Lambeth . . . .	1. Waterloo, part 1 . . . .	14,068	3,548	11,939	15,487	59	42	57	31	86	55
	2. Waterloo, part 2 . . . .	18,348	7,171	12,338	19,704	118	64	115	34	149	70
	3. Lambeth church, pt. 1 . . . .	18,409	3,113	15,878	18,991	49	27	50	43	93	49
	4. Lambeth church, pt. 2 . . . .	26,784	7,868	16,023	23,891	195	73	126	43	167	71
	5. Kennington, part 1 . . . .	24,261	15,775	2,708	18,483	305	126	253	7	260	146
	6. Kennington, part 2 . . . .	18,848	7,874	5,620	13,494	143	75	126	15	141	105
	7. Brixton . . . .	14,610	1,922	9,356	11,278	48	33	31	25	56	49
	8. Norwood . . . .	3,977	0	1,066	1,066	10	25	0	3	3	28
Wandsworth . . . .	1. Clapham . . . .	16,290	6,747	134	6,881	167	103	108	0	108	158
	2. Battersea . . . .	10,560	6,276	276	6,552	171	162	100	1	101	162
	3. Wandsworth . . . .	9,611	907	94	1,001	58	61	15	0	15	149
	4. Putney . . . .	5,280	74	0	74	9	17	1	0	1	180
	5. Streatham . . . .	9,023	0	3,244	3,244	15	17	0	9	9	27
Camberwell . . . .	1. Dulwich . . . .	1,632	0	25	25	0	0	0	0	0	0
	2. Camberwell . . . .	17,742	9,189	639	9,778	242	136	146	2	148	101
	3. Peckham . . . .	19,444	5,438	392	5,830	175	90	87	1	88	161
	4. St. George . . . .	15,849	4,295	5,437	9,732	132	83	69	16	84	86
Rotherhithe . . . .	17,805	12,218	0	12,218	283	159	196	0	196	160	
Houses supplied in streets where no death occurred	..	28,929	23,938	52,967	..	..	..	..	..	..	
Houses not identified . . . . .	..	2,712	165	2,877	..	..	..	..	..	..	
Totals . . . . .	..	482,435	267,625	171,528	439,153	5,067	105	4,282	462	4,744	108
Population as estimated by the Registrar-General	..	..	266,516	173,748	440,264	..	..	4,267	473	4,740	108

Snow, "Cholera and the water supply in the south districts of London," Table 6

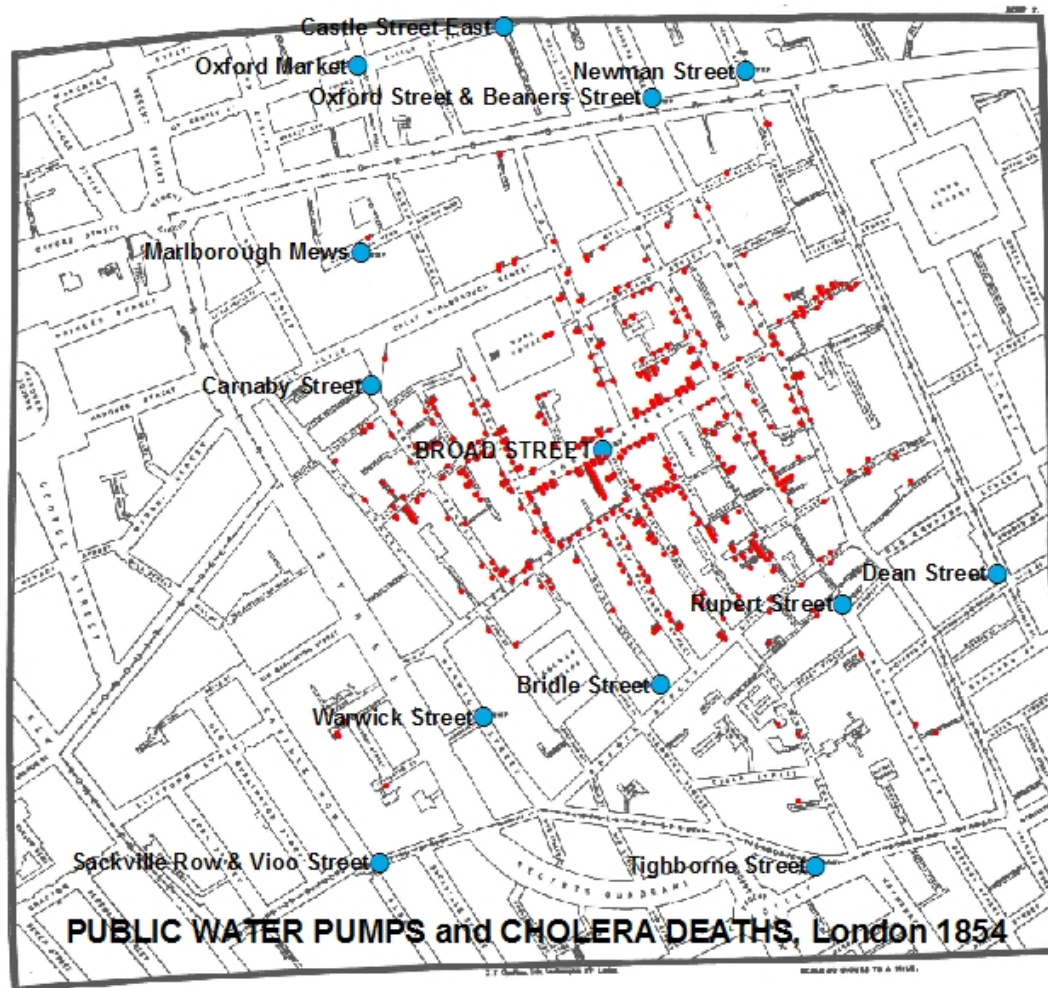
[http://johnsnow.matrix.msu.edu/book\\_images10.php](http://johnsnow.matrix.msu.edu/book_images10.php)

# John Snow's Original map (1854)

Snow, John. On the Mode of Communication of Cholera, 2nd Ed, John Churchill, New Burlington Street, London, England, 1855.



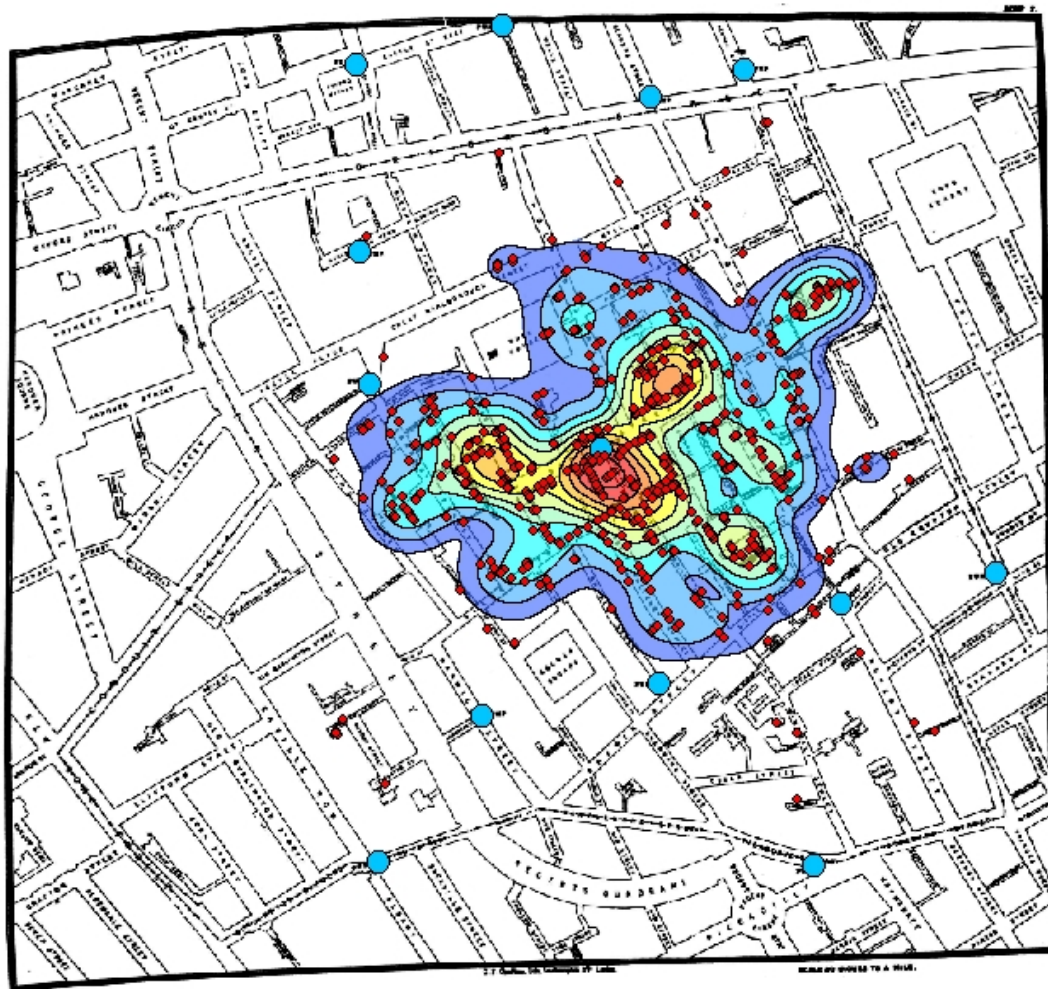
# John Snow's Map of cholera deaths London 1854



<http://www.udel.edu/johnmack/frec682/cholera/cholera2.html>



# Kernel Density to calculate the spatial densities of deaths around each of the wells

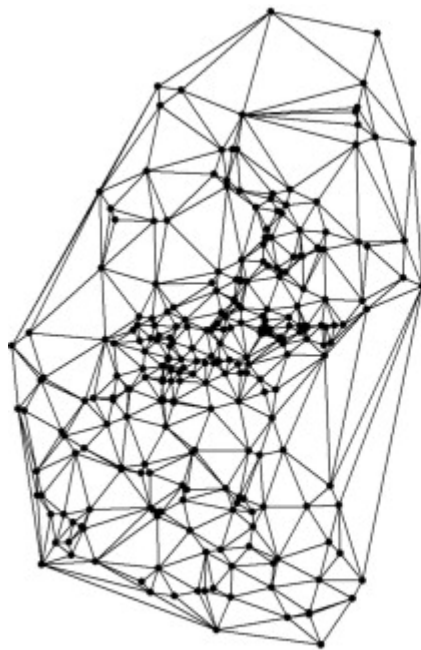


<http://www.udel.edu/johnmack/frec682/cholera/cholera2.html>

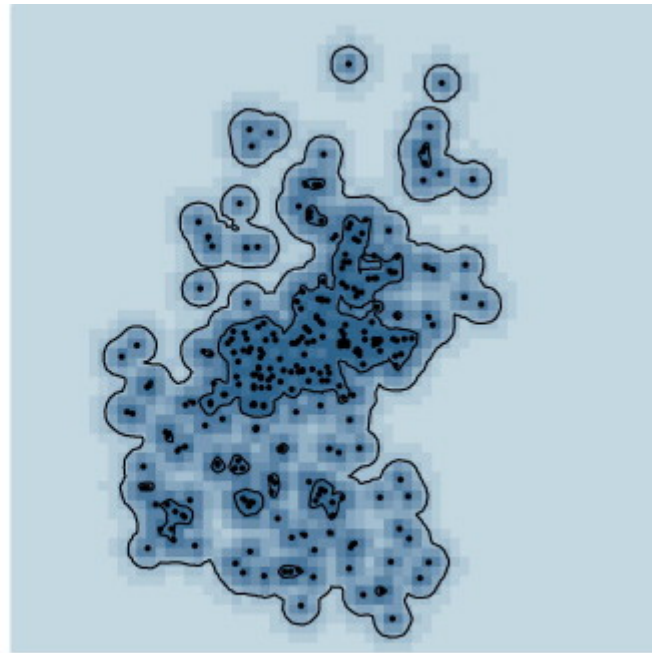
# Animal movements

## Global positioning system (GPS) and satellite tracking

Delaunay triangulation model of movement trajectories (a) and corresponding density surface, home range, and core area delineation (b) for a Florida panther.

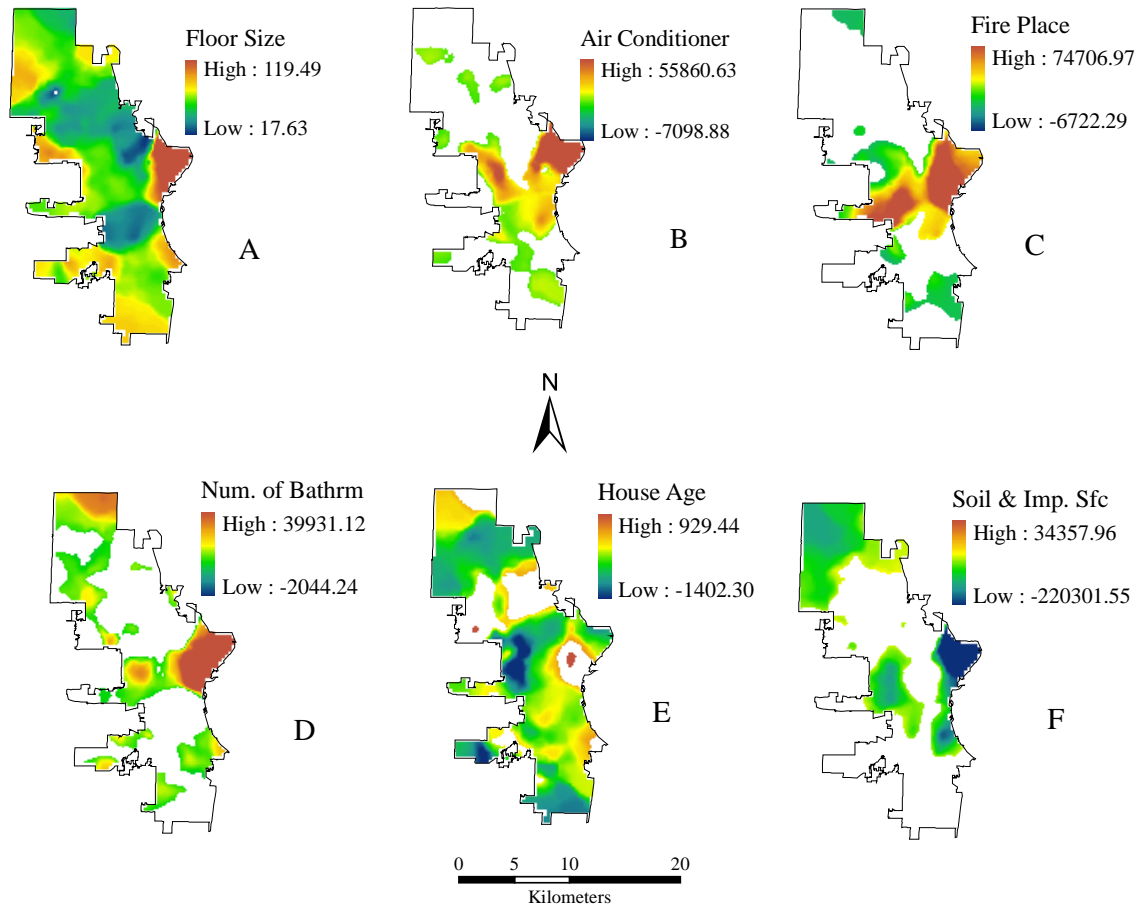


(a)



(b)

# Housing price in Milwaukee



From Geographically weighted regression  
By Danlin Yu Yehua Dennis Wei Dept. of Geog., UWM

# Background

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Botanic	plant distributions
Ethology	animal movements
Epidemiology	disease mapping
Economics	spatial econometrics
Computer science	computational geometry
Mathematics	fractals
Statistics	spatial statistics
Geographic information system (GIS)	

Adapted from: [http://en.wikipedia.org/wiki/Spatial\\_analysis](http://en.wikipedia.org/wiki/Spatial_analysis)

# Spatial data

- **Points**

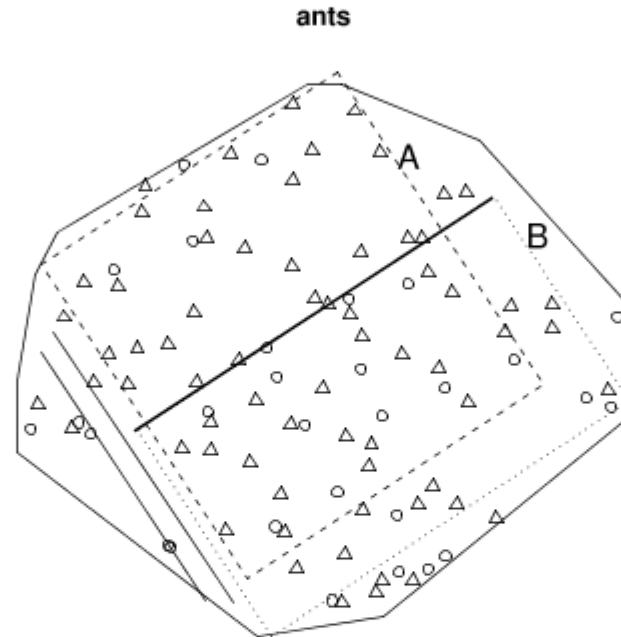


Figure 4: Harkness-Isham ant nests data. Map of the locations of nests of two species of ants, *Messor wasmanni* ( $\Delta$ ) and *Cataglyphis bicolor* ( $\circ$ ) in an irregular region 425 feet in diameter. Data kindly supplied by Professors R.D. Harkness and V. Isham.

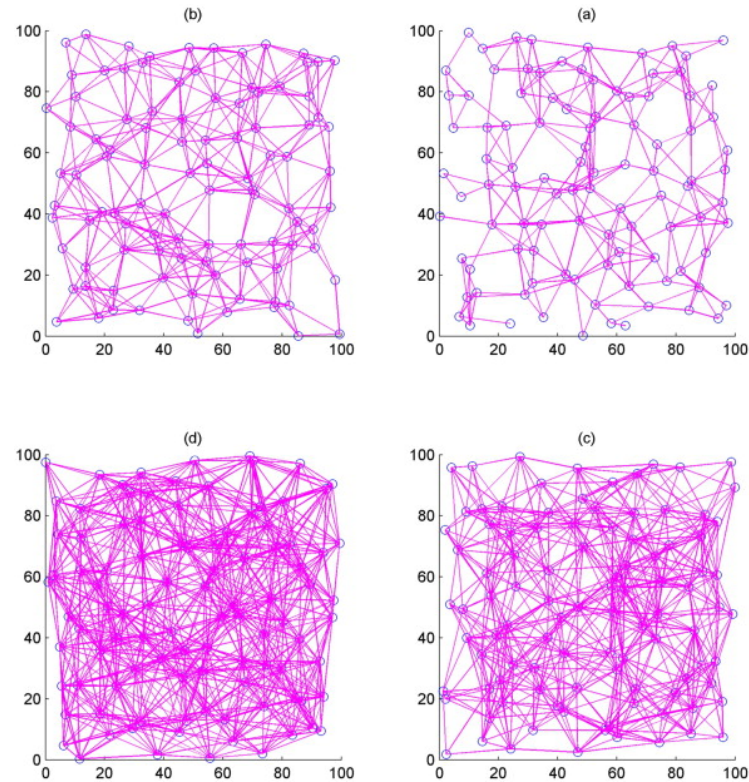
From Baddeley A et Turner R. **Spatstat: An R Package for Analyzing Spatial Point Patterns**; J. of Statistical Software 12(6) 2005

<http://www.mendeley.com/catalog/journal-statistical-software-24/#page-1>



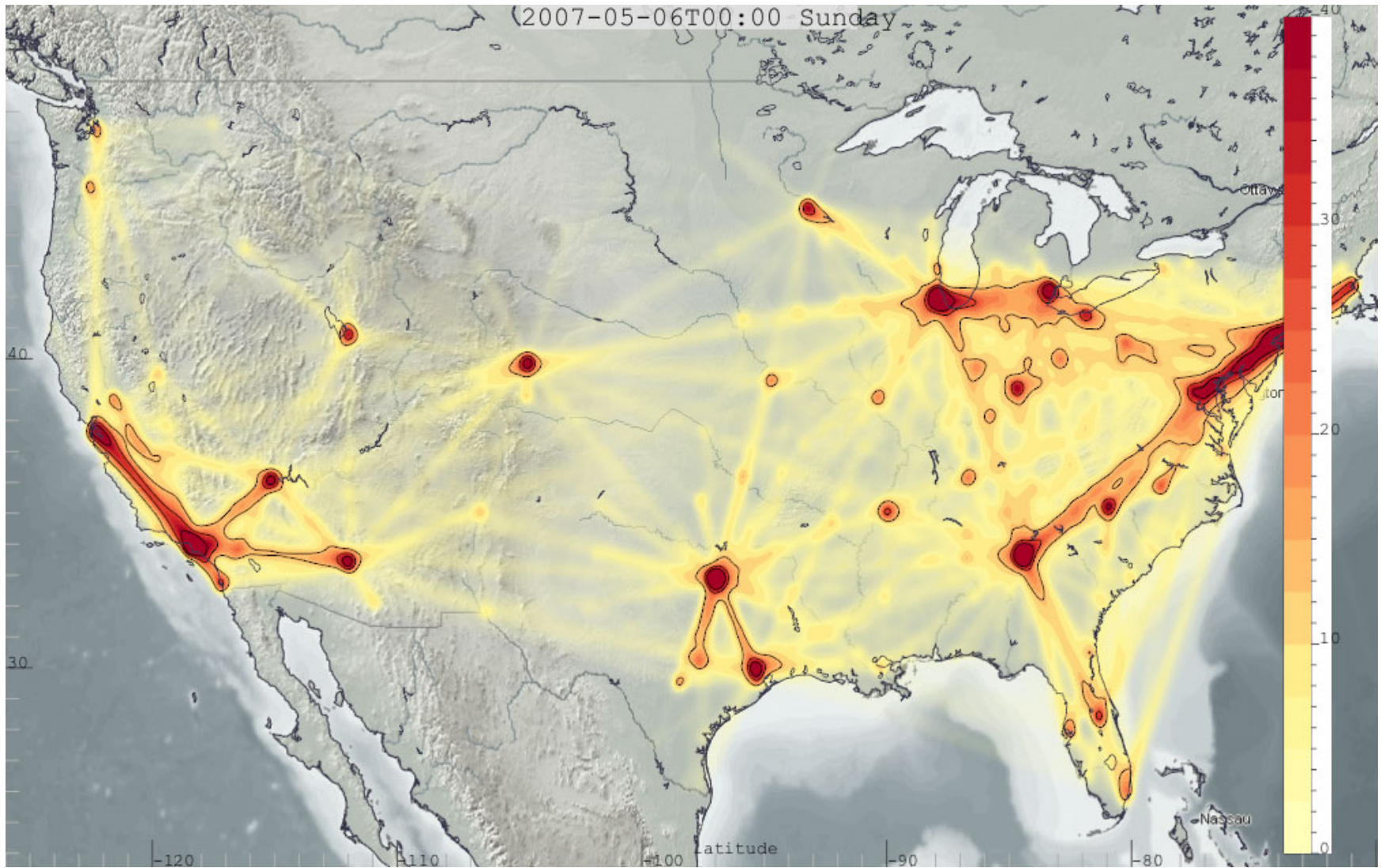
# Spatial data

- Points
- **Lattice**



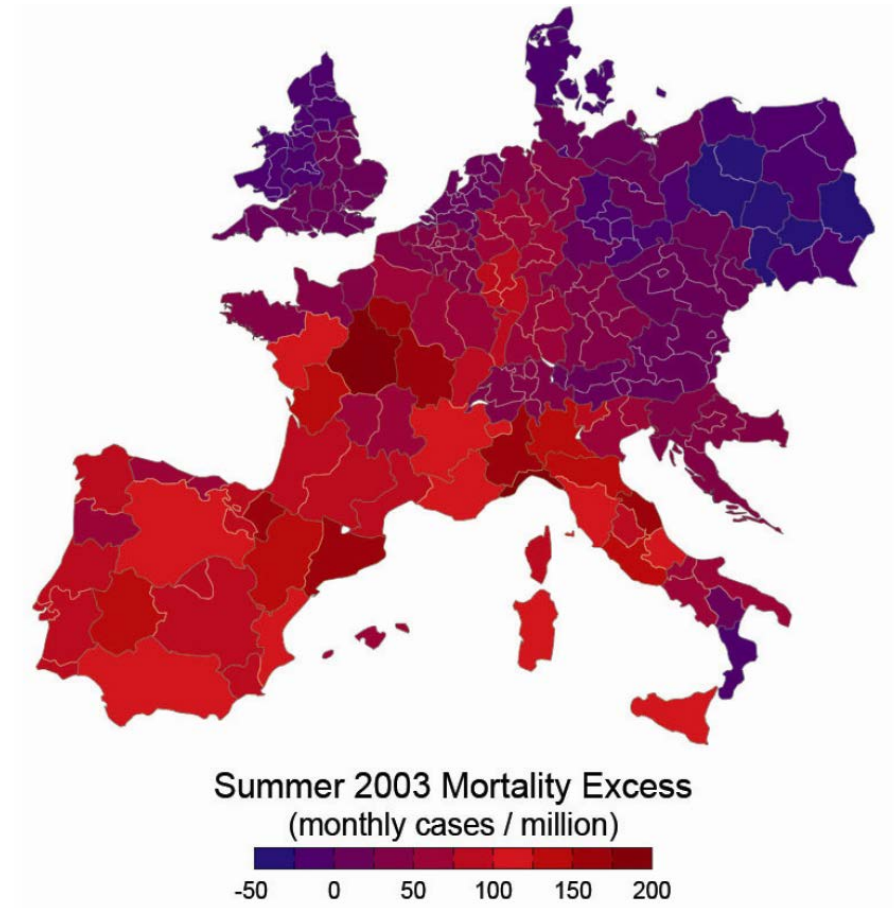
M. Jalili *et al.*, Weighted coupling for geographical networks: Application to reducing consensus time in sensor networks *Physics Letters A* 374, 3920-3925 (2010).

# Air traffic interactive visualization of streaming data with kernel density estimation



# Spatial data

- Points
- Lattice
- **Area**



J. Ballester, JM Robine, FR Herrmann, X Rodó. Long-term projections and acclimatization scenarios of temperature-related mortality in Europe. *Nat Commun* 2:358 (2011)

# Spatial data

- Key components of spatial data:
  - Spatial information (coordinates)
  - Attributes

# Spatial Autocorrelation

Test for the presence of spatial autocorrelation

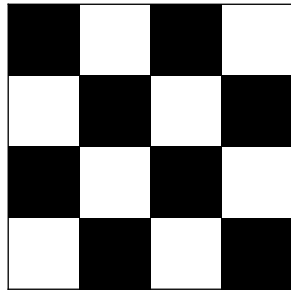
– **Global**

- Moran's  $I$
- Geary's  $C$

– **Local** (LISA – Local Indicators of Spatial Autocorrelation)

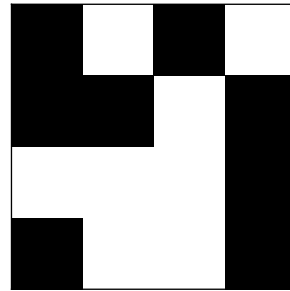
- Local Moran's  $I$  and Getis  $G_i^*$

# Moran's $I$



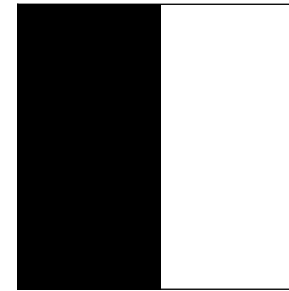
**-1**

Perfect dispersion



**0**

Random spatial pattern



**+1**

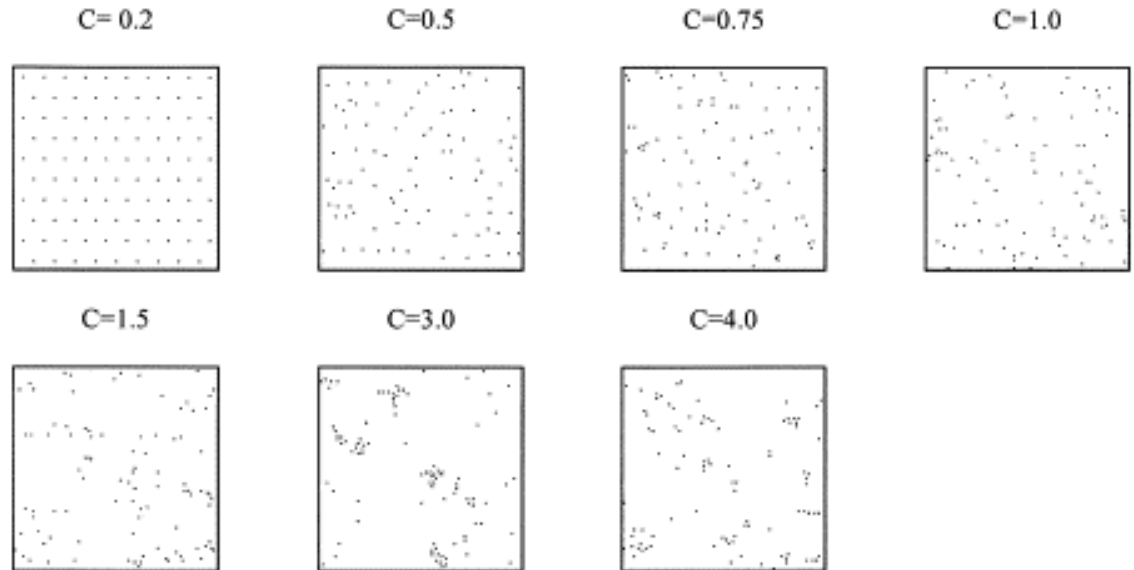
Perfect correlation

$$I = \frac{N}{\sum_i \sum_j w_{ij}} \frac{\sum_i \sum_j w_{ij} (X_i - \bar{X})(X_j - \bar{X})}{\sum_i (X_i - \bar{X})^2}$$

[http://en.wikipedia.org/wiki/Moran%27s\\_I](http://en.wikipedia.org/wiki/Moran%27s_I)

# C measure of non-randomness

- **Points**



$$C = \frac{\sum r_{lp}^2}{\sum r_{pp}^2}$$

$r_{lp}$

distance from random location to its nearest points

$r_{pp}$

distance from sample points to nearest point

Pielou, E. C. (1969)

N. Coops *et al.*, *Remote Sensing of Environment* 71, 248-260 (2000).

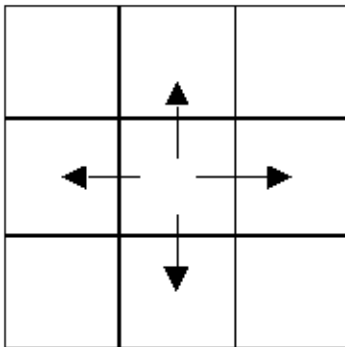


# Spatial Weights Matrices

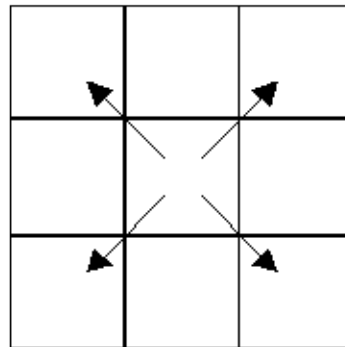
Neighborhoods can be defined in multiple ways

- **Contiguity** (common boundary)
  - But what is a “shared” boundary?

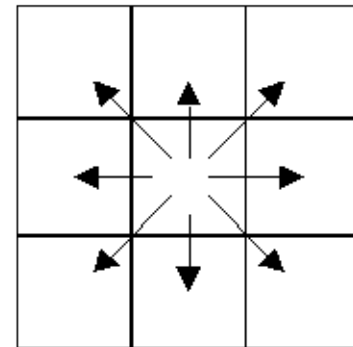
Rooks Case



Bishops Case



Queen's (Kings) Case





# Spatial Weights Matrices

**Neighborhoods** can be defined in multiple ways

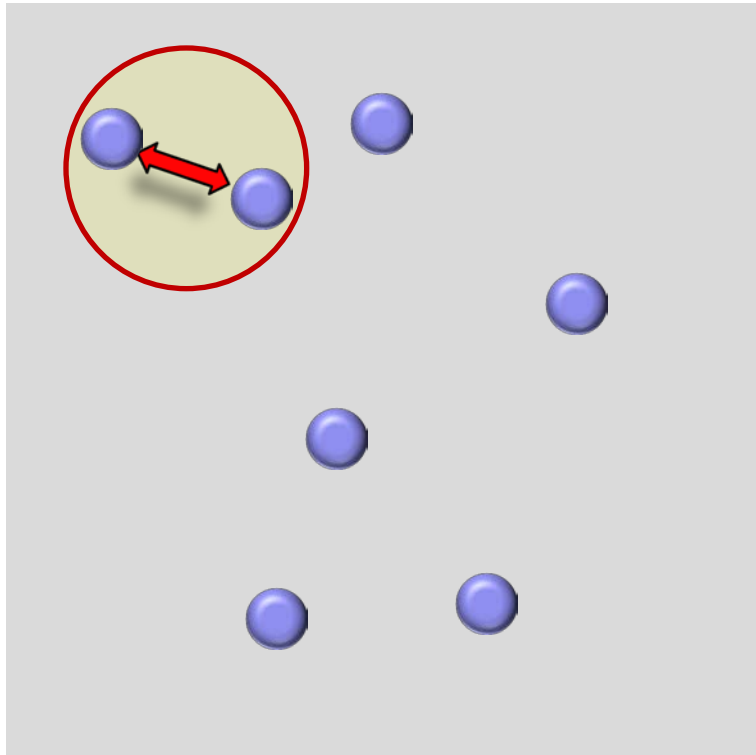
- **Contiguity** (common boundary)
  - But what is a “shared” boundary?
- **Distance** (distance band, K-nearest neighbors)
  - How many “neighbors” to include, what distance do we use?
- **General weights** (social distance, exponential decay)

# Neighbours and bandwidth

## $W$ spatial weight matrix

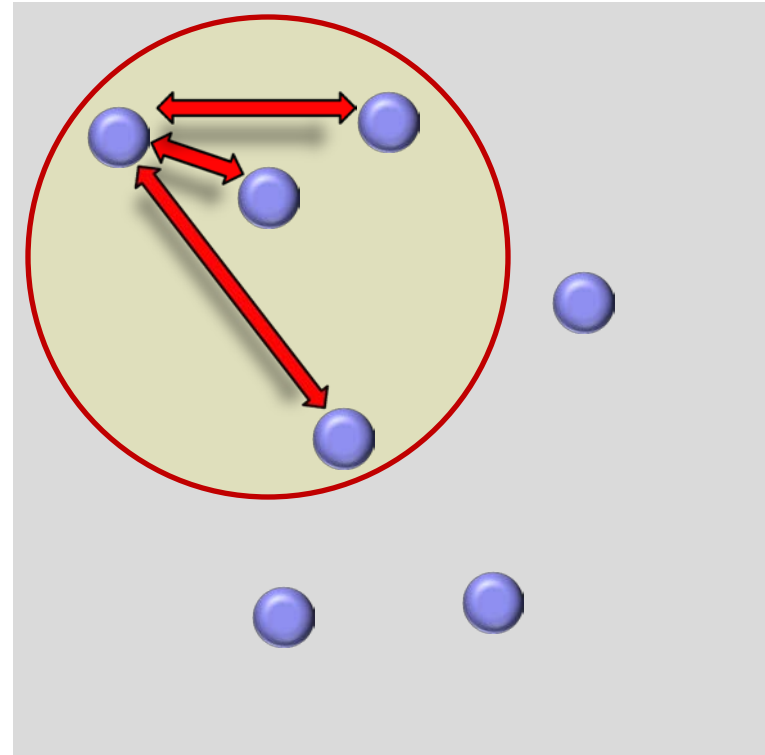
**1 Neighbor**

**Distance Band 1 unit**

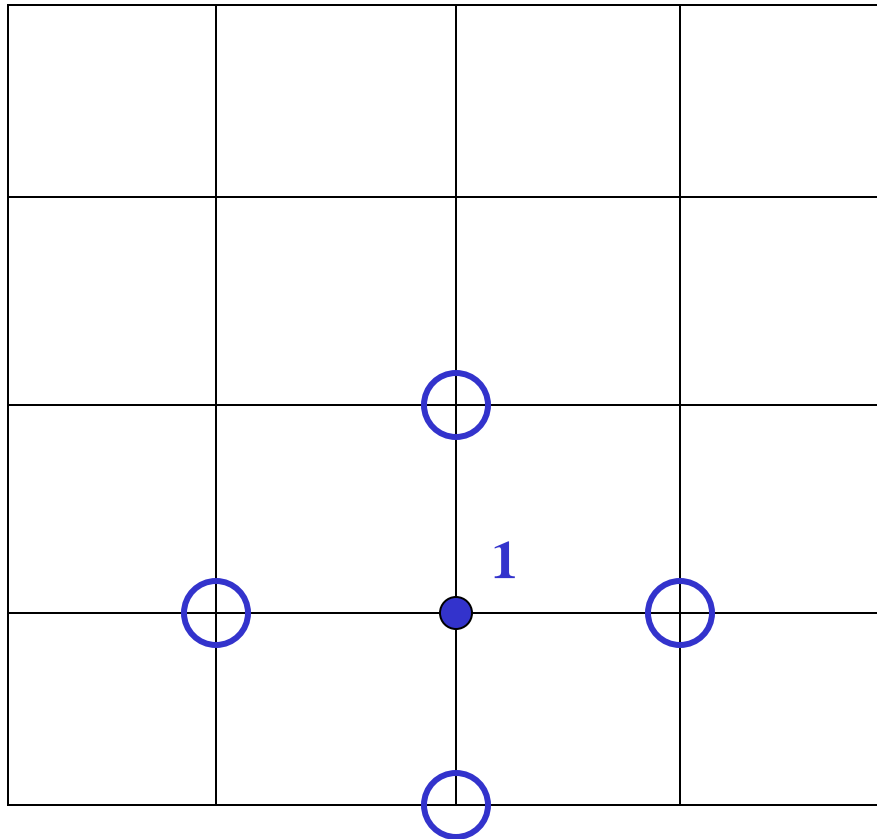


**3 Neighbors**

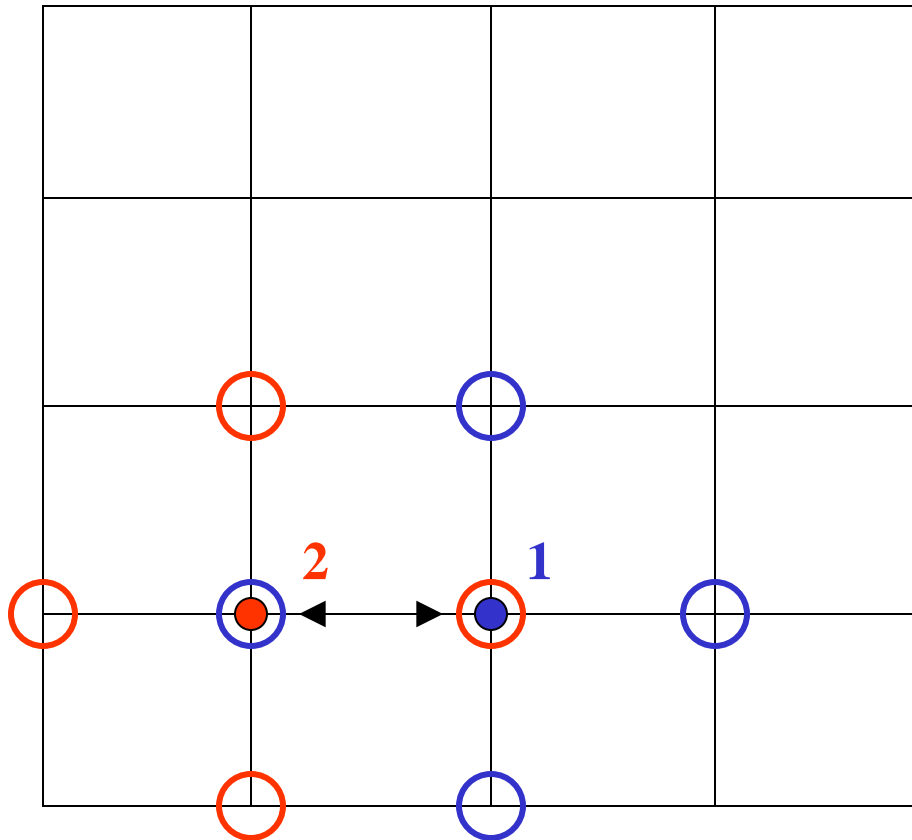
**Distance Band 2 units**



# Intuition: you are your neighbours neighbour



# Intuition: you are your neighbours neighbour

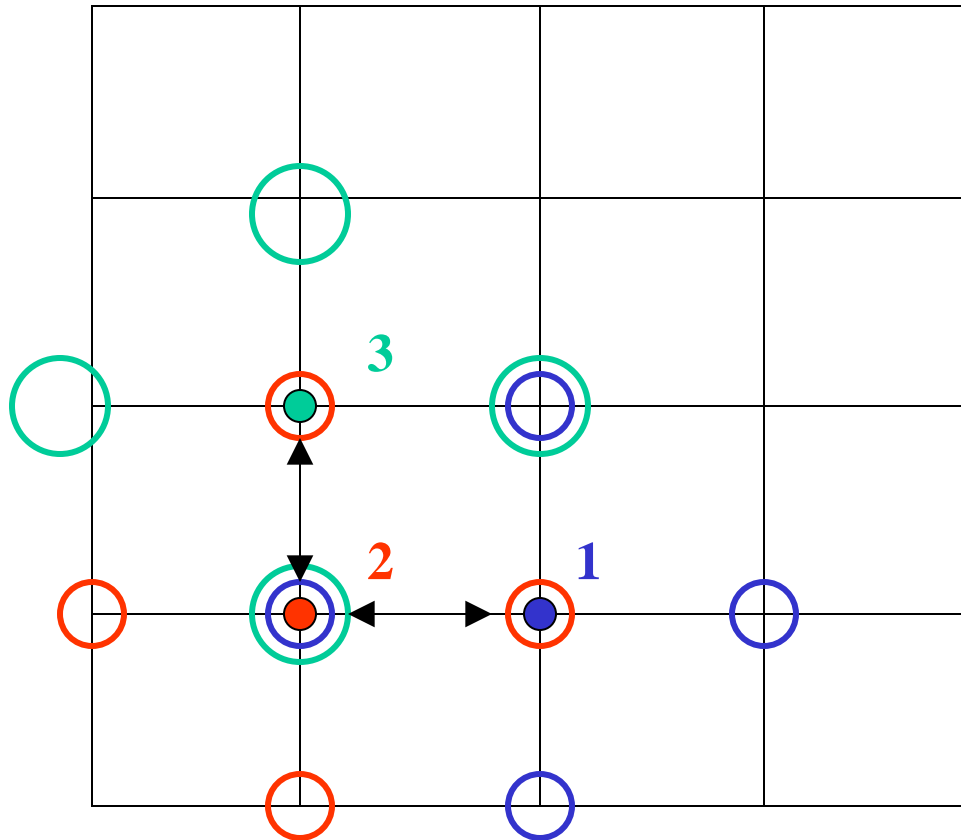


Steve Gibbons 2008, GY460 Techniques of Spatial Analysis

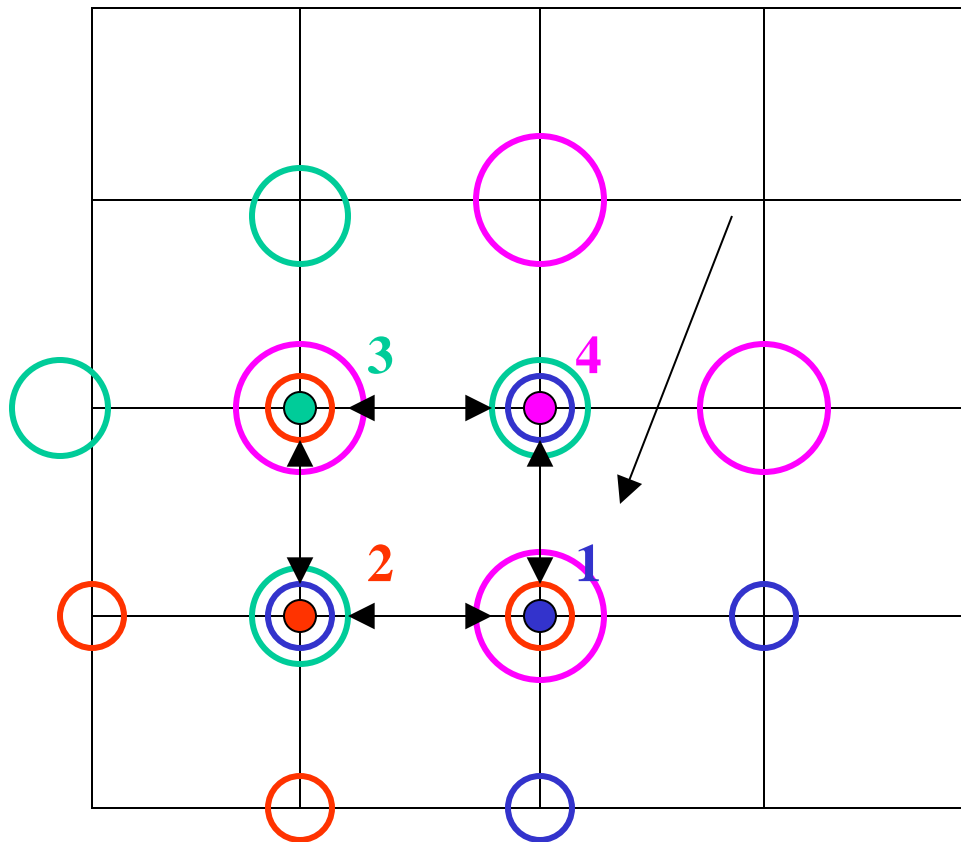
**Lecture 3: Spatial regression and 'neighbourhood' effects models**

[http://www.docstoc.com/docs/109574884/GY460\\_Lecture\\_3\\_Spatial\\_Regressions\\_Oct\\_08](http://www.docstoc.com/docs/109574884/GY460_Lecture_3_Spatial_Regressions_Oct_08)

# ...and your neighbour's neighbour's neighbour's neighbour...

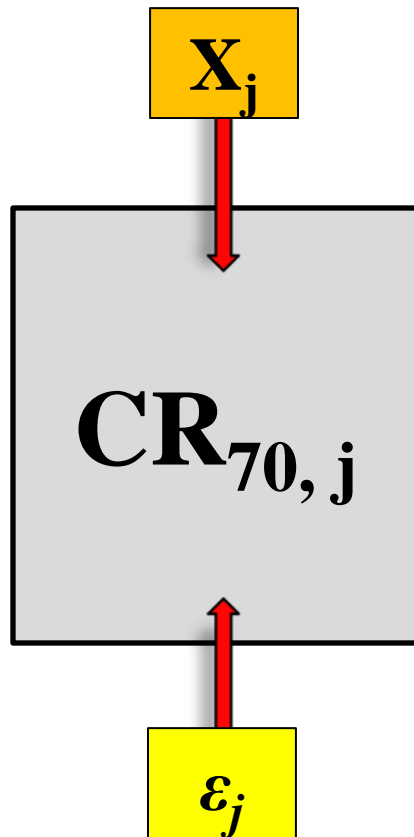


# ...and your neighbour's neighbour's neighbour's neighbour...



**Shocks at 1 affect 2 and 4 directly**  
**And 3 indirectly via 2 and 4**  
**Shocks at 1 get reflected back to 1 from 2 and 4**  
**And from 2 to 3 to 4 to 1 etc...**

# Linear regression models



$$CR_{70} = \beta_0 + \beta_1 X + \epsilon$$

# Linear Regression

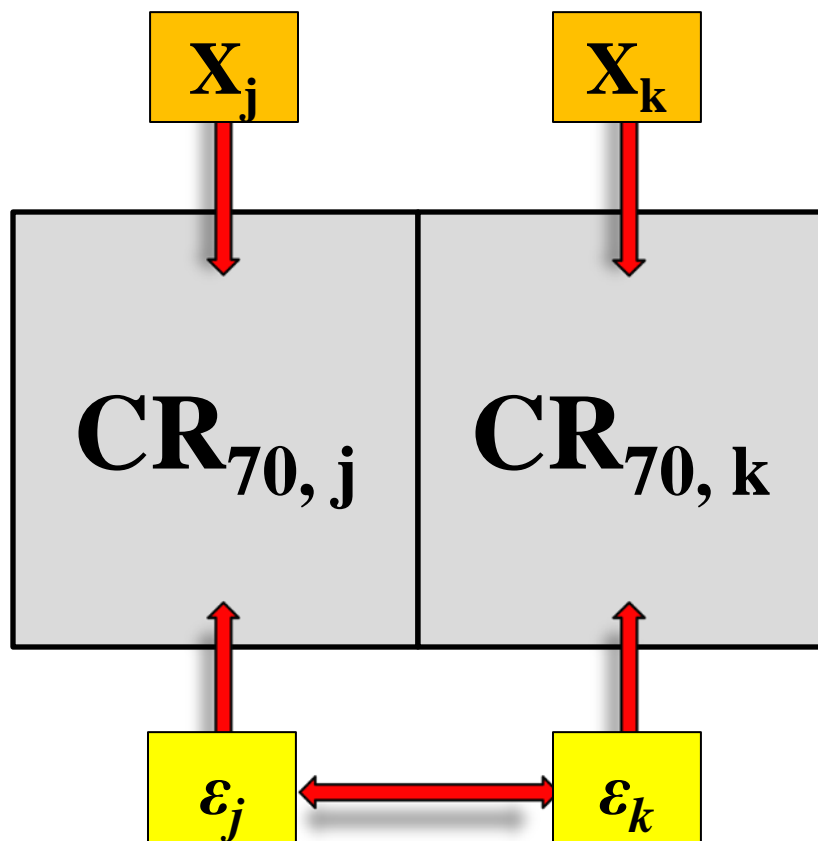
- When applied to spatial data, it assumes a stationary spatial process
  - The same stimulus provokes the same response in all parts of the study region
  - Highly untenable for spatial process

From Geographically weighted regression

By Danlin Yu Yehua Dennis Wei Dept. of Geog., UWM



# Spatial error regression models

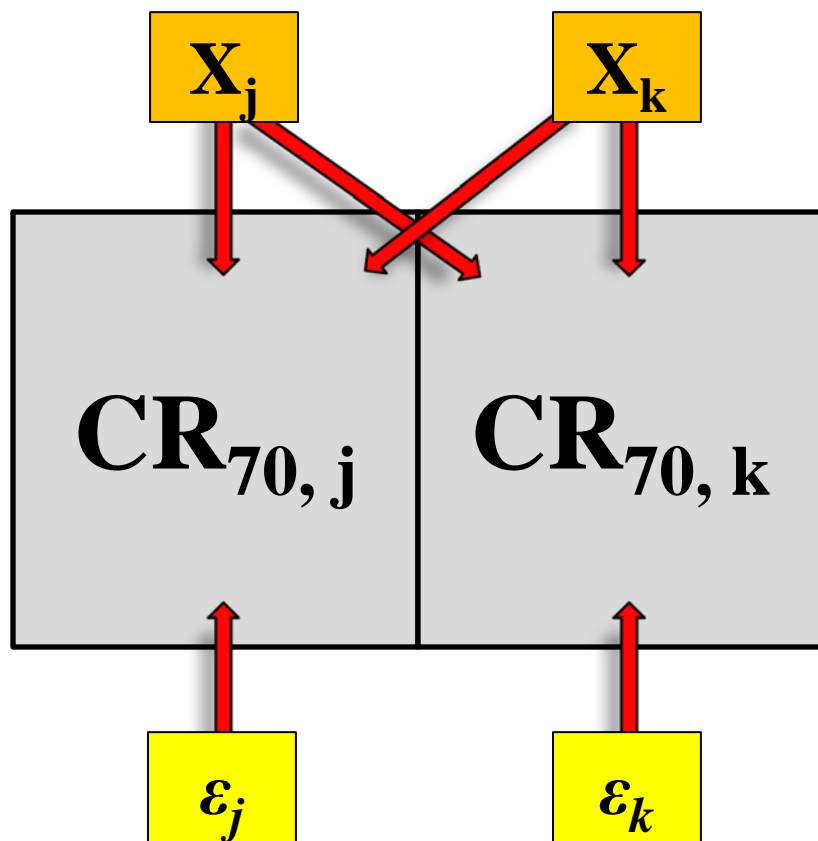


$$CR_{70} = \beta_0 + \beta_1 X + u$$

$$u = \lambda W \rho + \varepsilon$$

W spatial weight matrix,  
 $\lambda$  degree of spatial autocorrelation  
 $\lambda > 0$  : neighbors are similar  
 $\lambda < 0$  : neighbors are dissimilar

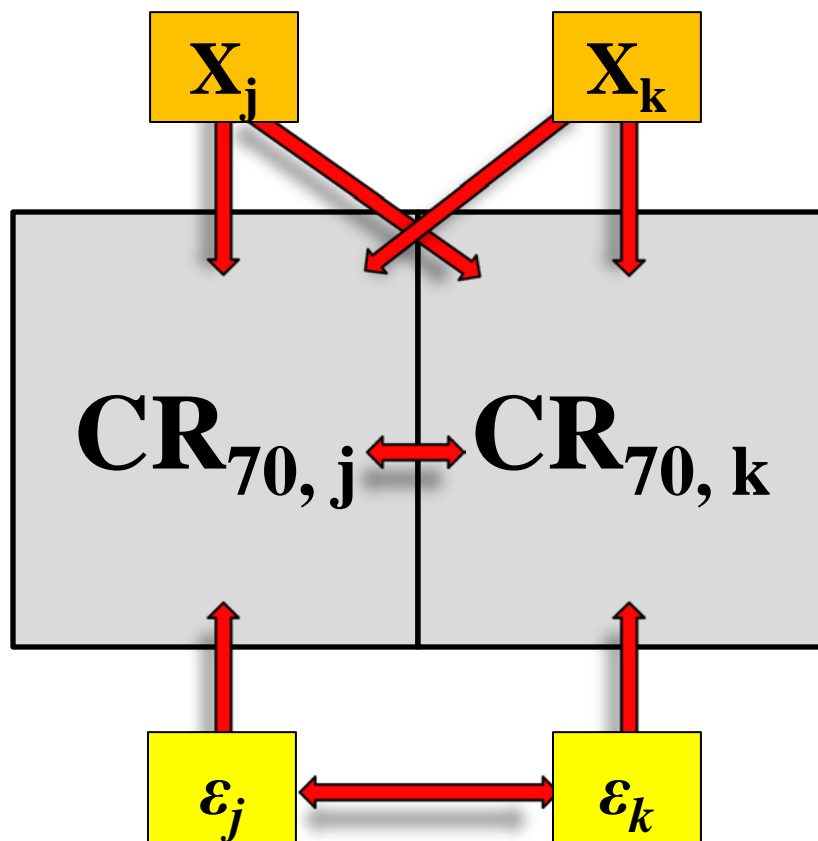
# Spatial lag regression models



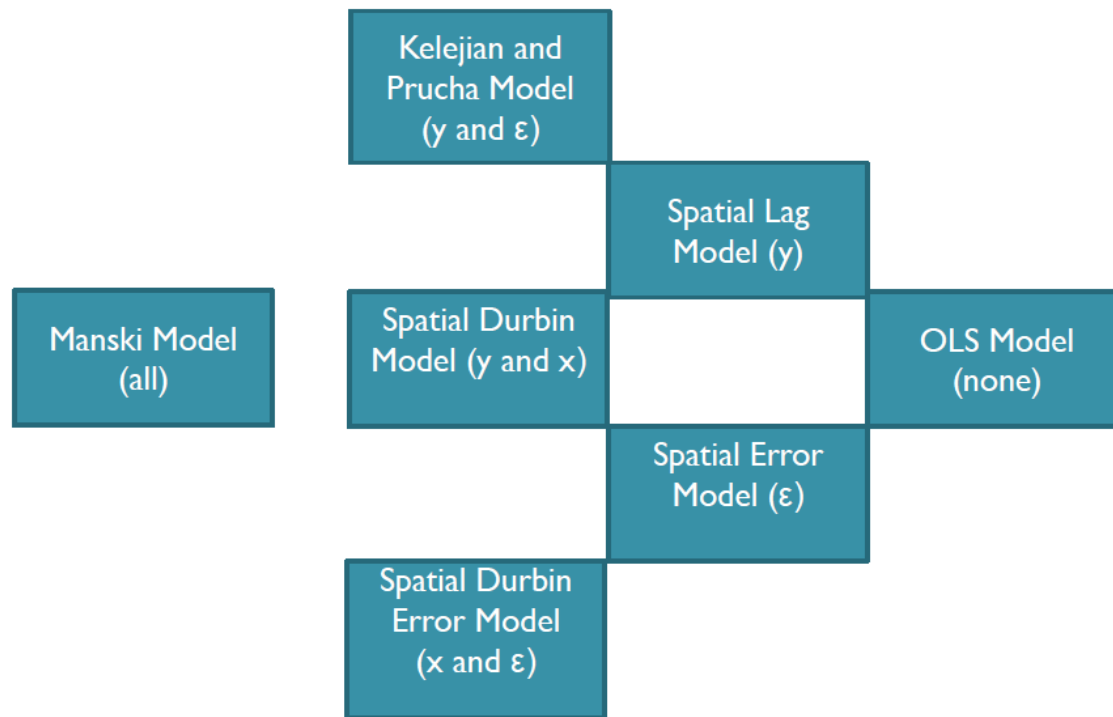
$$CR_{70} = \lambda W \rho + \beta_1 X + \epsilon$$

W spatial weight matrix,  
 $\lambda$  degree of spatial autocorrelation  
 $\lambda > 0$  : neighbors are similar  
 $\lambda < 0$  : neighbors are dissimilar

# Manski regression models



# Combinations of lagged error, lagged dependent, and lagged

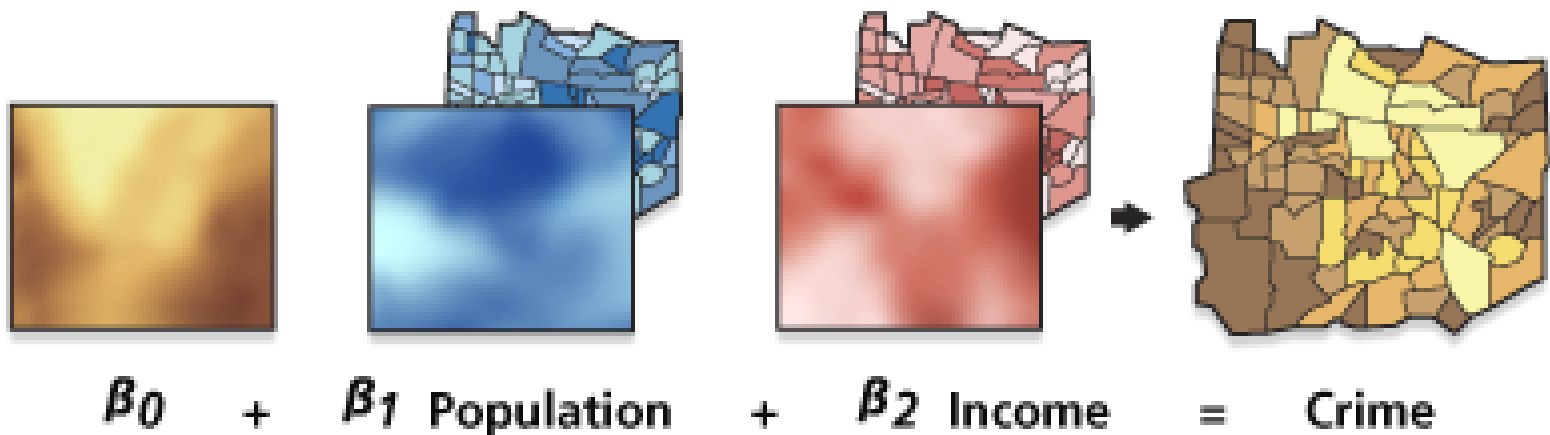


From: Fowler Christopher S. CSDE Statistics Workshop 3.5.2011

University of Washington Center for Studies in Demography and Ecology

[http://csde.washington.edu/services/gis/workshops/Resources/SPREG\\_Presentation.pdf](http://csde.washington.edu/services/gis/workshops/Resources/SPREG_Presentation.pdf)

# Geographically Weighted Regression (GWR)



<http://webhelp.esri.com/arcgisdesktop/>

## Linear regression models

$$y_i = \beta_0 + \sum_{k=1,m} \beta_k X_{ik} + \varepsilon_i$$

## Geographically Weighted Regression (GWR)

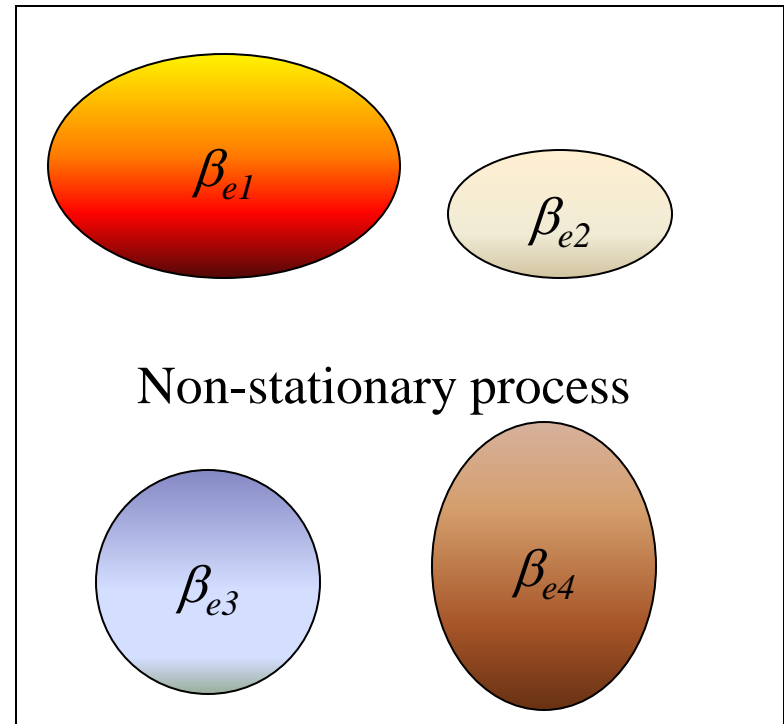
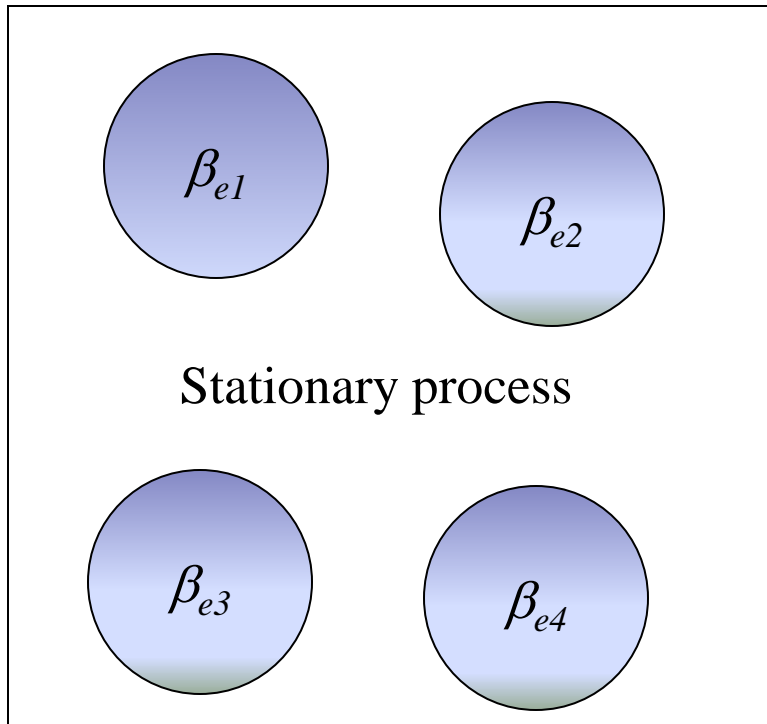
$$y_i = \beta_{i0} + \sum_{k=1,m} \beta_{ik} X_{ik} + \varepsilon_i$$

*Brunsdon C et al. Geographical Analysis, 28 (4); 1996*

# Stationary v.s. non-stationary

$$y_i = \beta_0 + \beta_1 x_{1i}$$

$$y_i = \beta_{i0} + \beta_{i1} x_{1i}$$

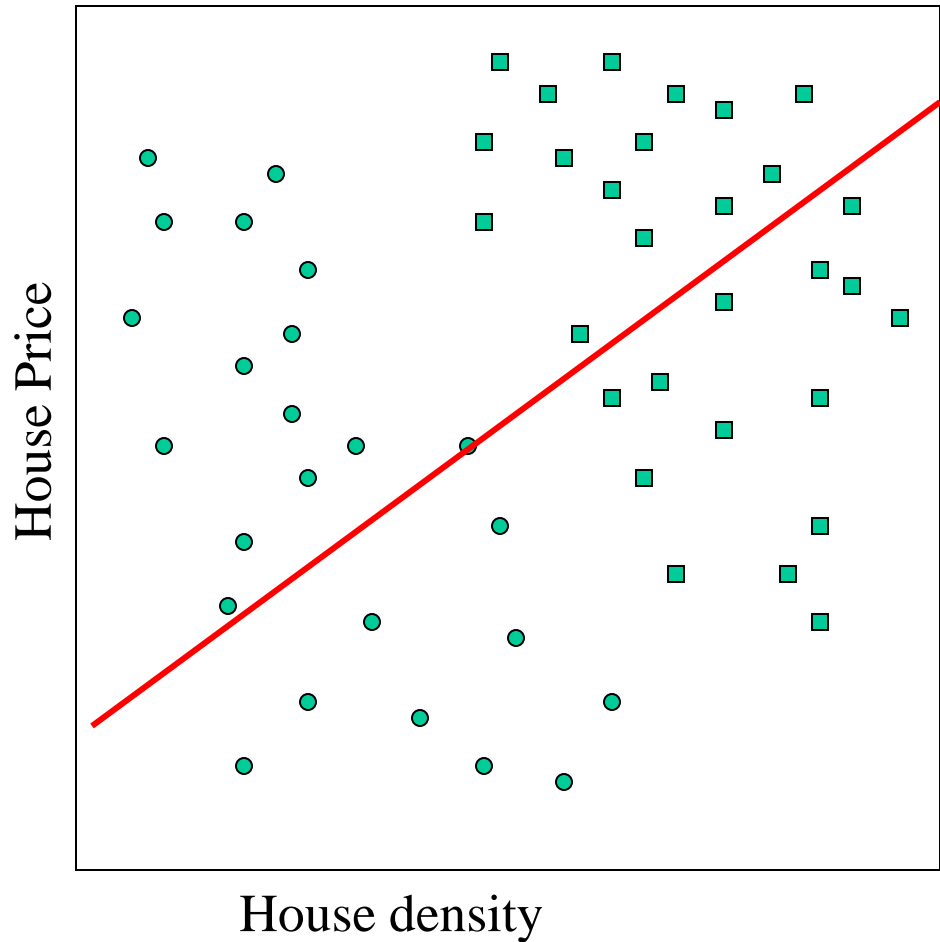


Assumed

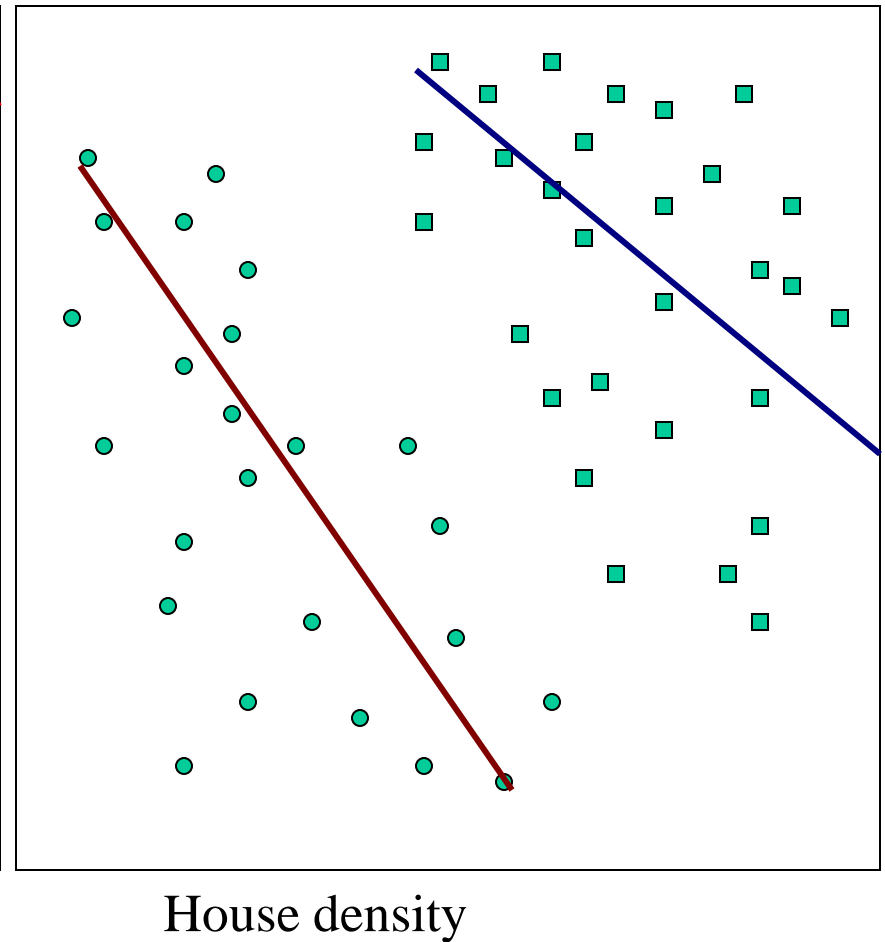
More realistic

# Simpson's paradox

Spatially aggregated data



Spatially disaggregated data





# Global v.s. local statistics

- Global statistics
  - Similarity across space
  - Single-valued statistics
  - Not mappable
  - GIS “unfriendly”
  - Search for regularities
  - Aspatial
- Local statistics
  - Difference across space
  - Multi-valued statistics
  - Mappable
  - GIS “friendly”
  - Search for exceptions
  - Spatial

From Geographically weighted regression

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# Spatial Regression

Steps in determining the extent of spatial autocorrelation in your data and running a spatial regression:

1. Choose a neighborhood criterion
  - Which areas are linked?
2. Assign weights to the areas that are linked
  - Create a spatial weights matrix
3. Run statistical test to examine spatial autocorrelation
4. Run an OLS regression
5. Run a spatial regression(s)
  - By applying weights matrices

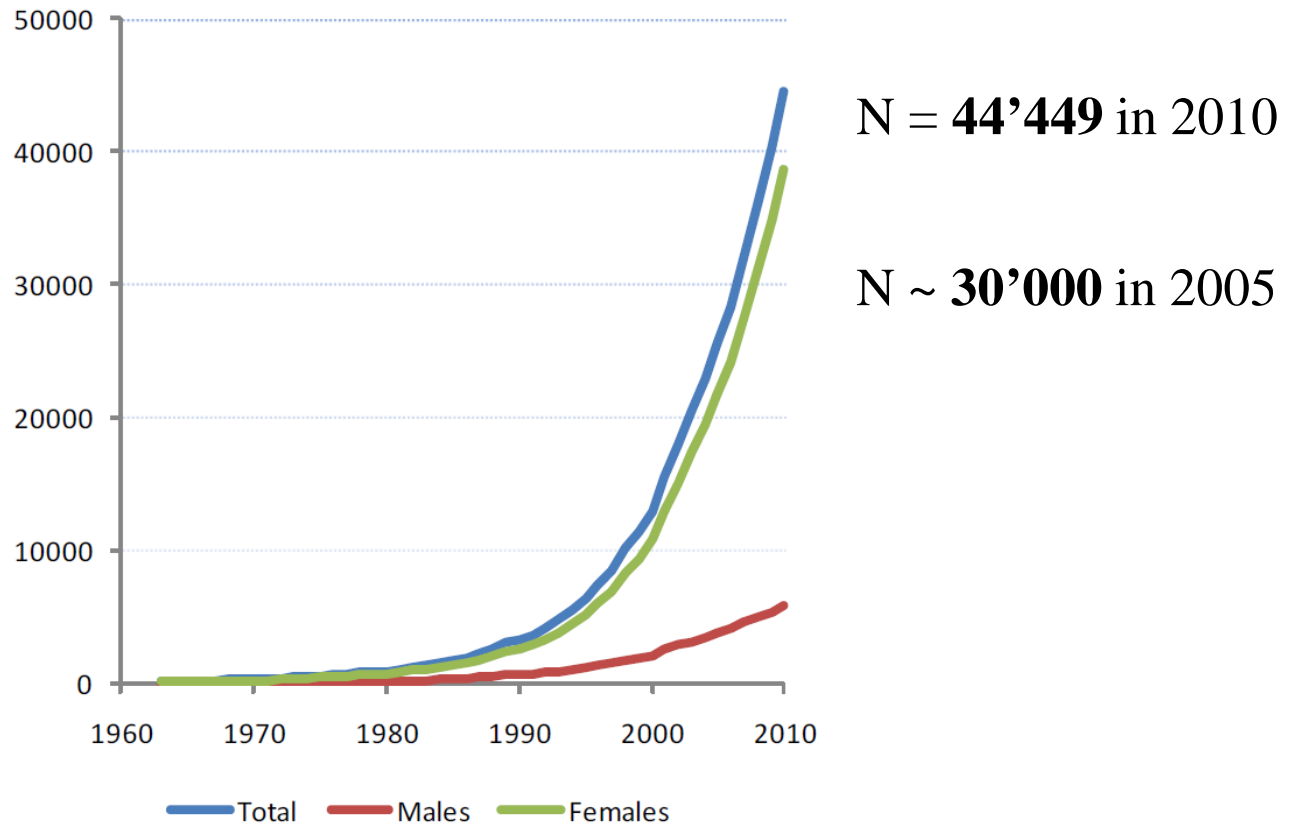
# Plan

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1. Background
2. Spatial data
3. Spatial Autocorrelation / Neighbour
4. Spatial regressions
5. Centenarian rates and climate conditions



# Number of centenarians in Japan



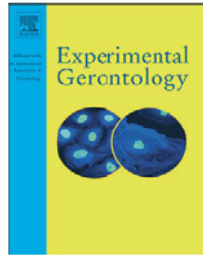
Y. Saito *et al.*, *Demographic Research* 26, 239-252 (2012).



Contents lists available at SciVerse ScienceDirect

## Experimental Gerontology

journal homepage: [www.elsevier.com/locate/expgero](http://www.elsevier.com/locate/expgero)



### Exploring the impact of climate on human longevity

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# Question

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What is the impact of physical geographic factors and climate conditions on human longevity?

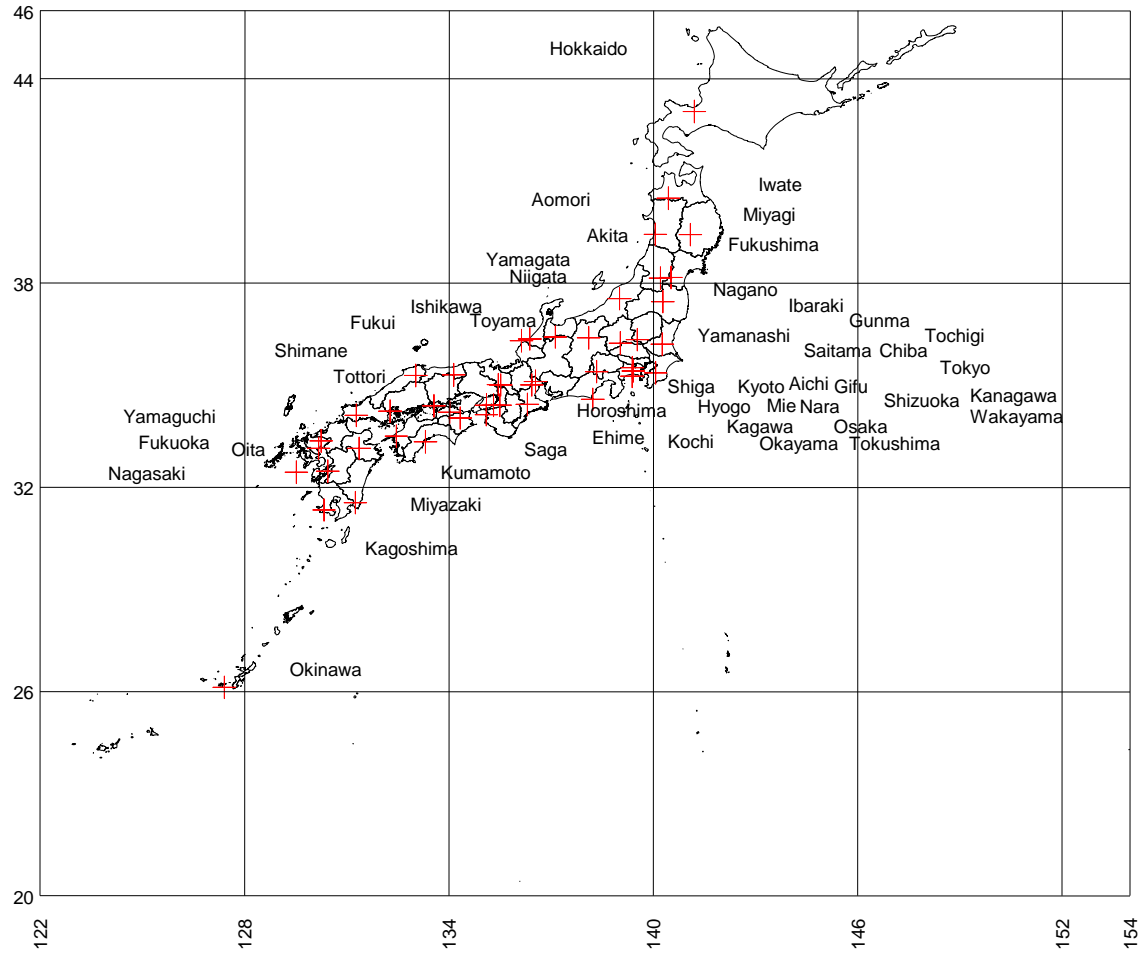
Robine JM, Herrmann FR, Arai Y, Willcox DC, Gondo Y, Hirose N, Suzuki M, Saito Y. *Exp Gerontol* 2012;**47(9):660-71**.

# Methods

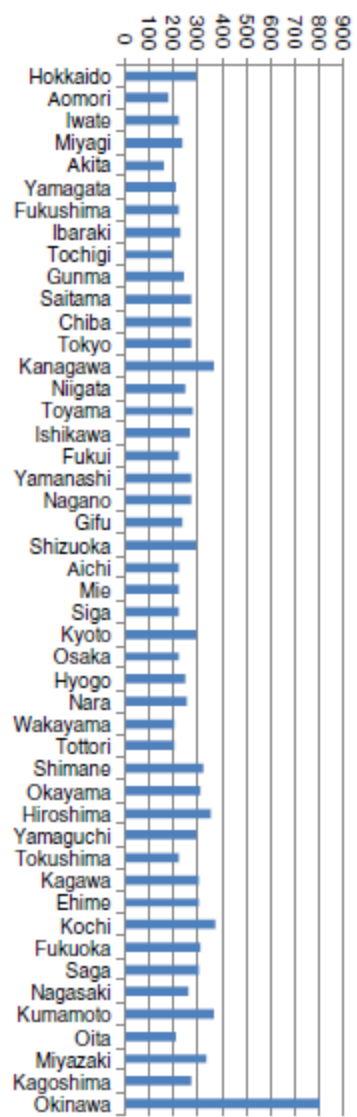
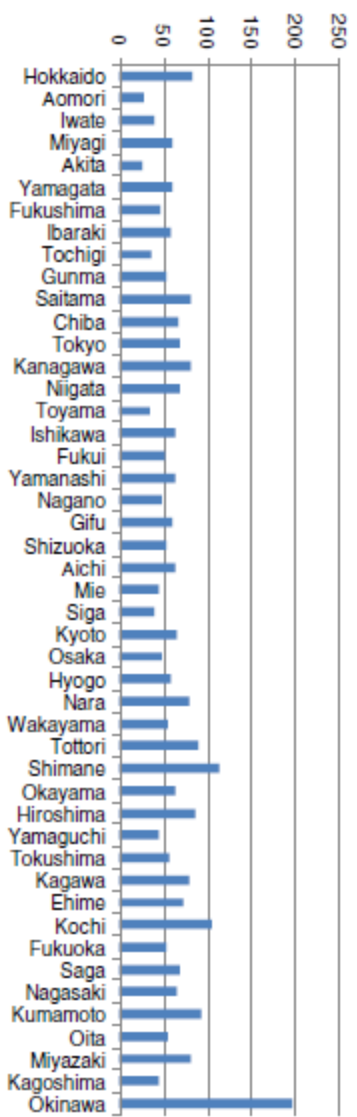
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$$\text{Centenarian prevalence} = \frac{\text{Number centenarians}}{\text{Total population}}$$

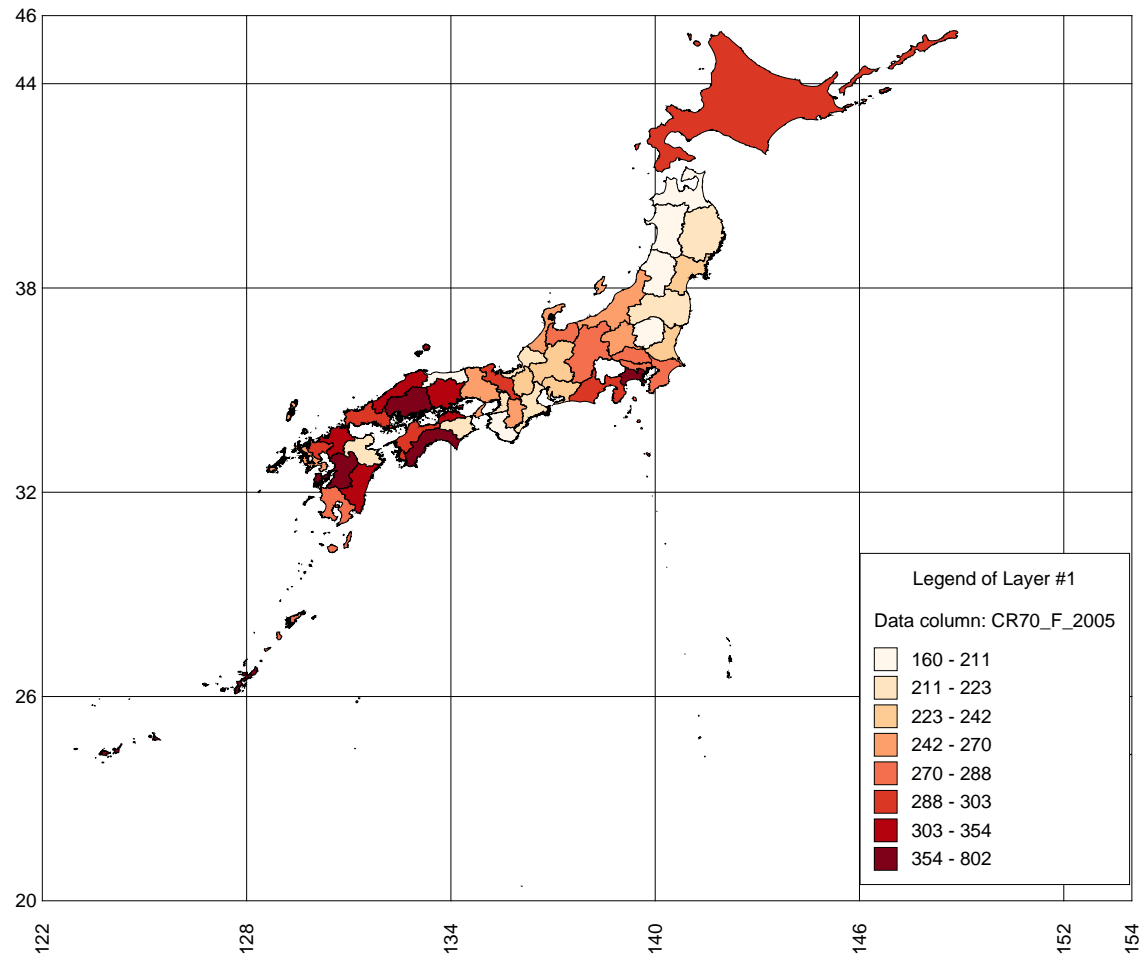
# Japan 47 prefectures



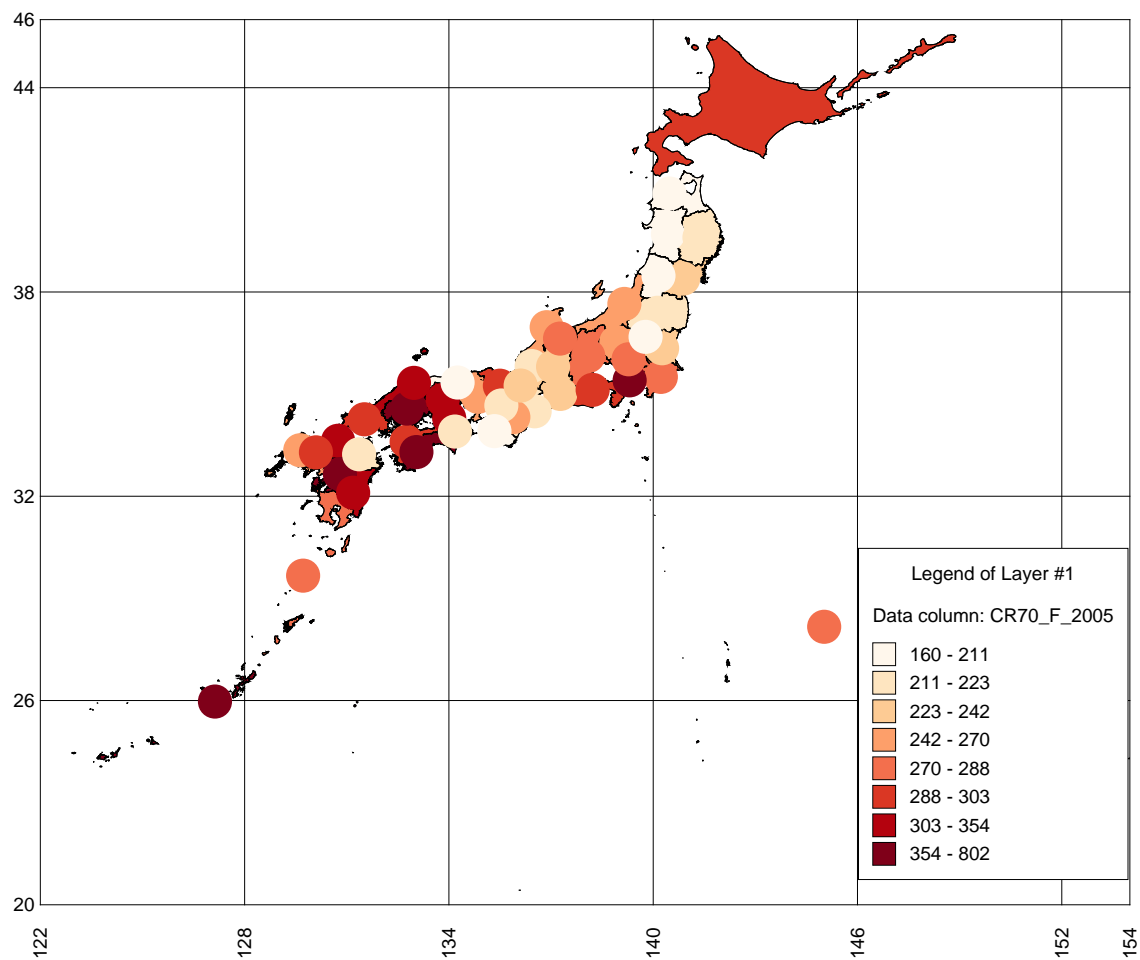




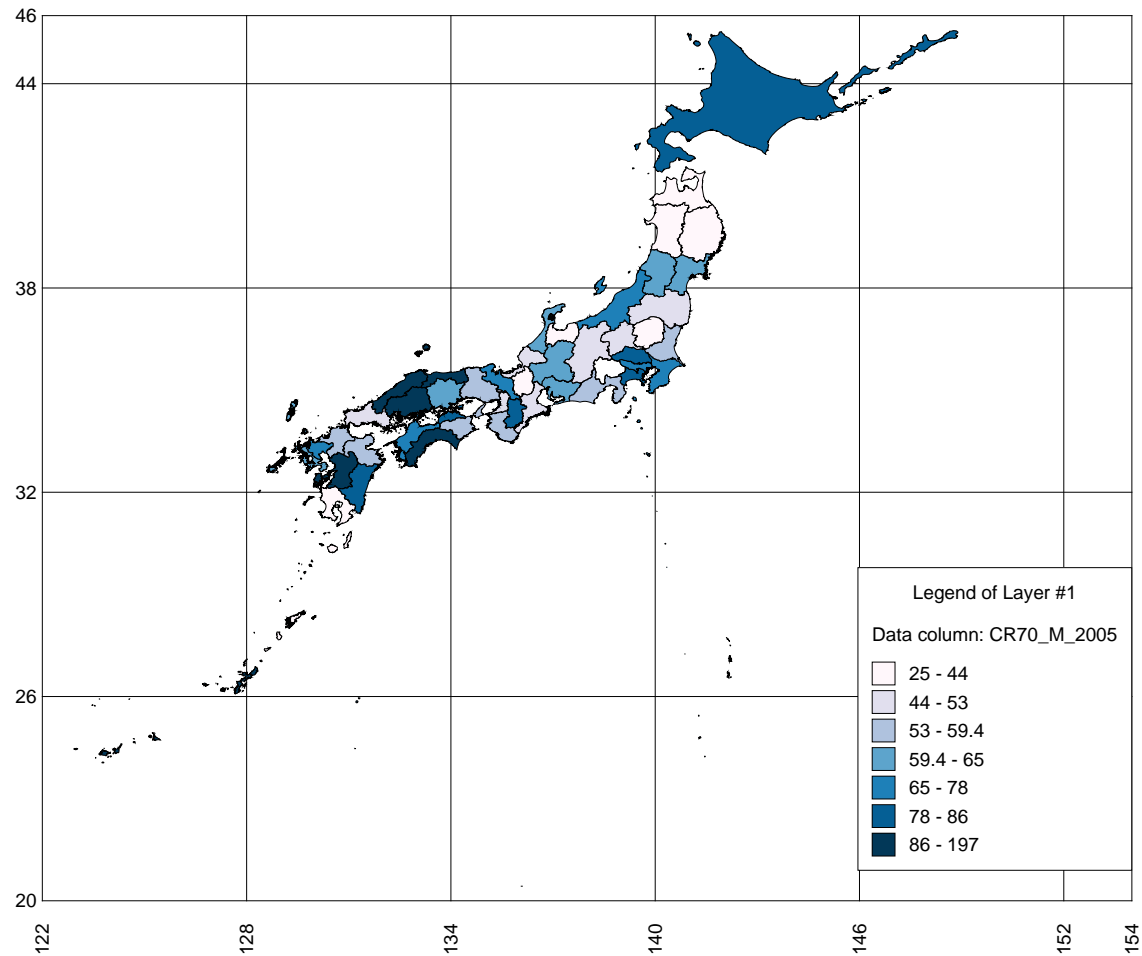
# Female centenarian rate (CR<sub>70</sub>)



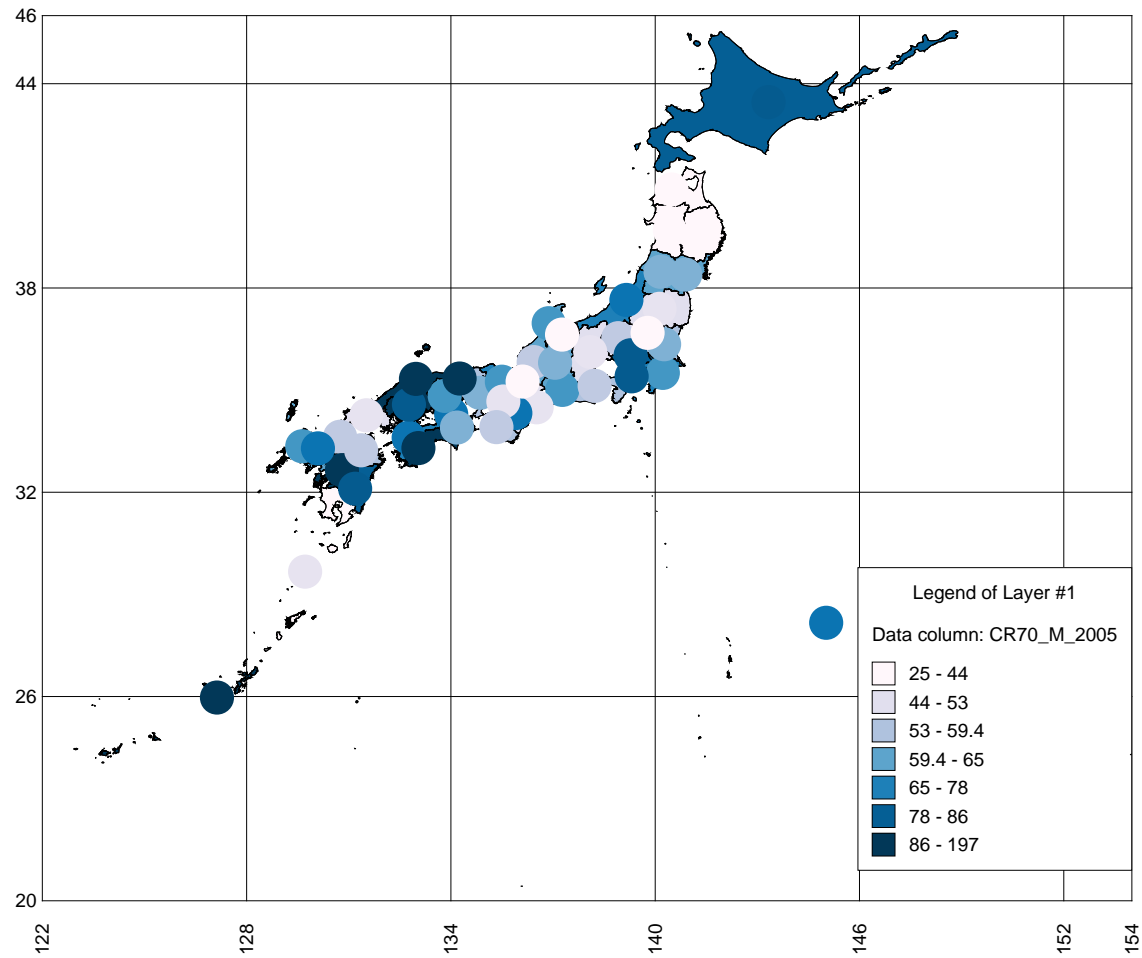
# Female centenarian rate ( $CR_{70}$ )



# Male centenarian rate (CR<sub>70</sub>)



# Male centenarian rate (CR<sub>70</sub>)



# 31 Independent variables

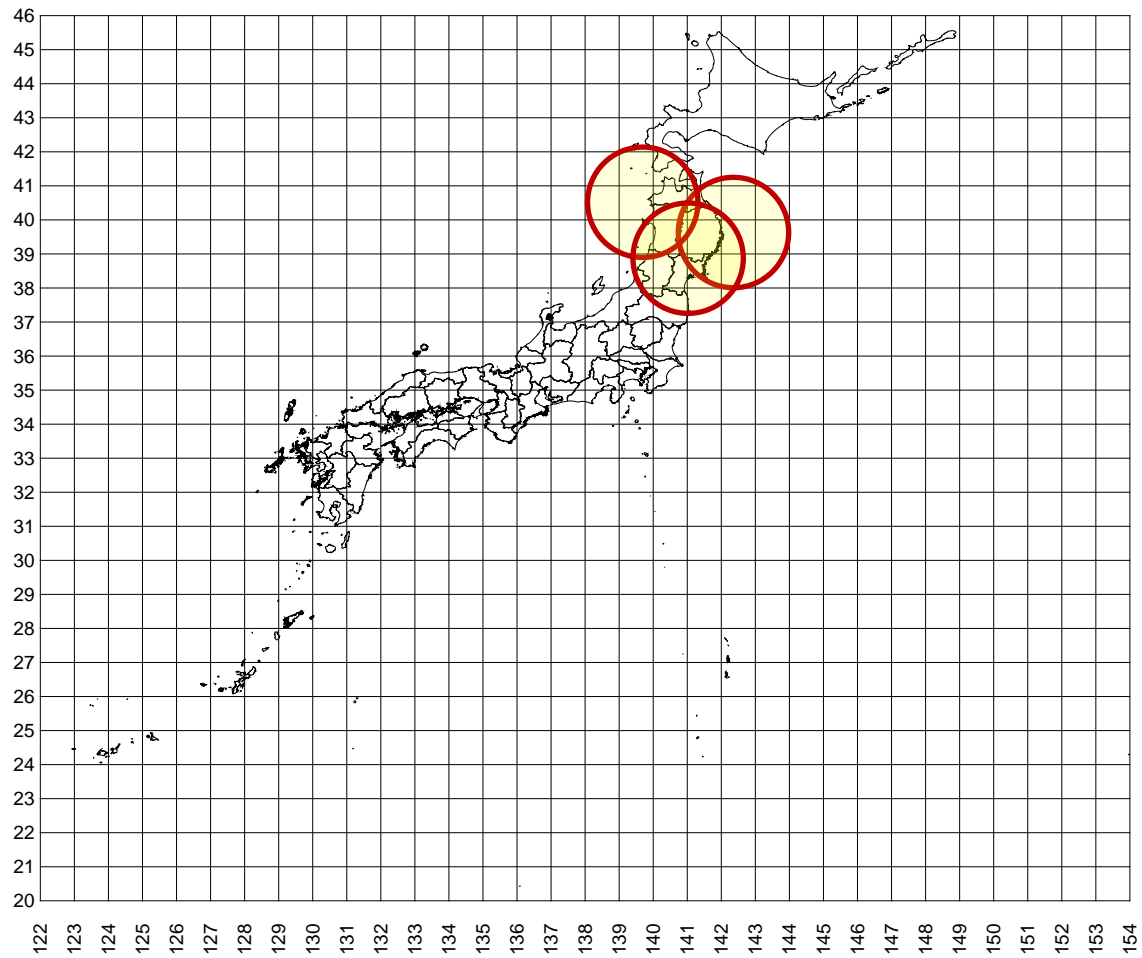
## In 2005

- 3 Locations parameters (latitude, longitude, altitude)
- 4 physical and geographical factors  
(surface area occupied by mountains, hill land, upland and lowland)
- 8 land use and agriculture (forests, pastures, grasslands, rice, wheat, etc,...)
- 14 climate conditions (temperature, humidity, snowy days, etc..)
- Income per capita

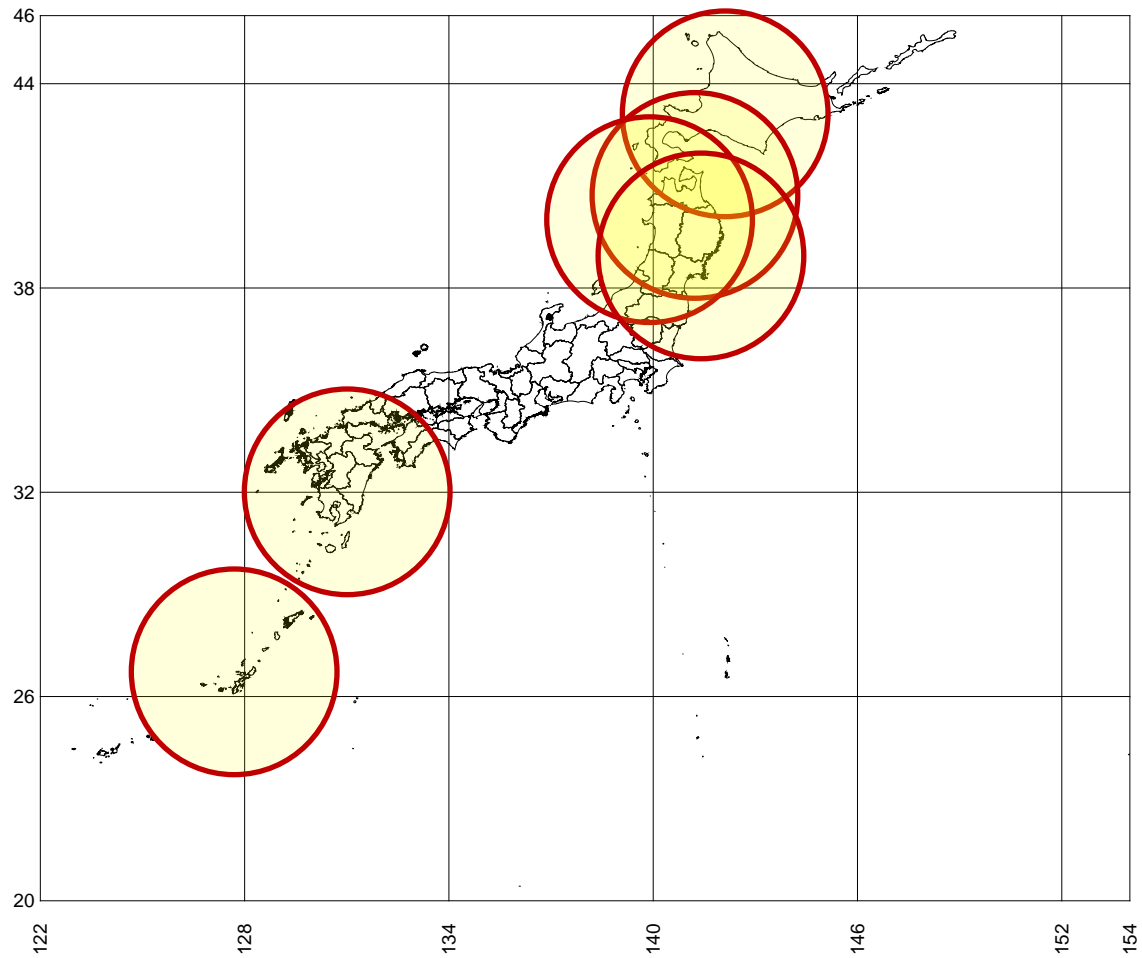
## In 1900

- Infant mortality rate (IMR)

# Distance bands (0-3)

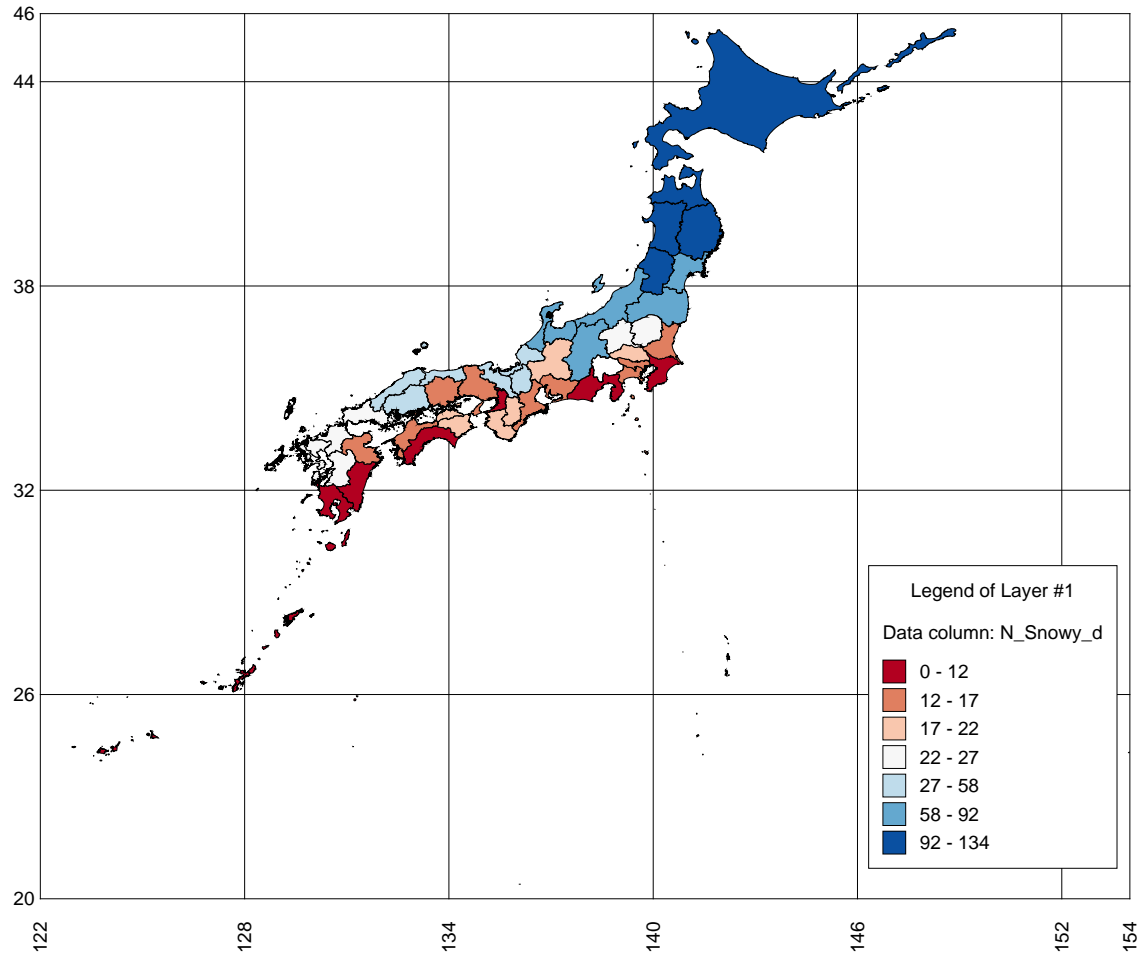


# Distance bands (0-6)





# Number of snowy days



# # of Snowy day

Moran's I spatial correlogram

N\_Snowy\_d

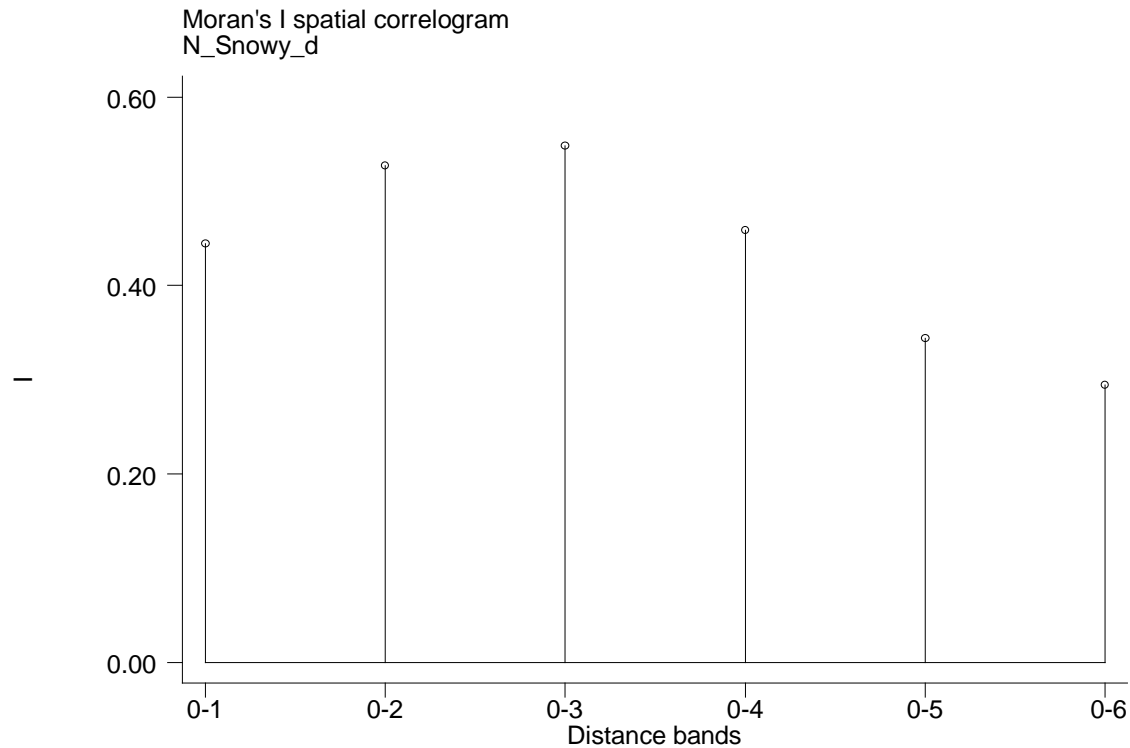
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Distance bands	I	E(I)	sd(I)	z	p-value*
(0-1]	0.444	-0.022	0.144	3.248	0.001
(0-2]	0.528	-0.022	0.067	8.148	0.000
<b>(0-3]</b>	<b>0.548</b>	-0.022	0.052	10.883	0.000
(0-4]	0.459	-0.022	0.039	12.450	0.000
(0-5]	0.344	-0.022	0.030	12.313	0.000
(0-6]	0.295	-0.022	0.032	10.007	0.000

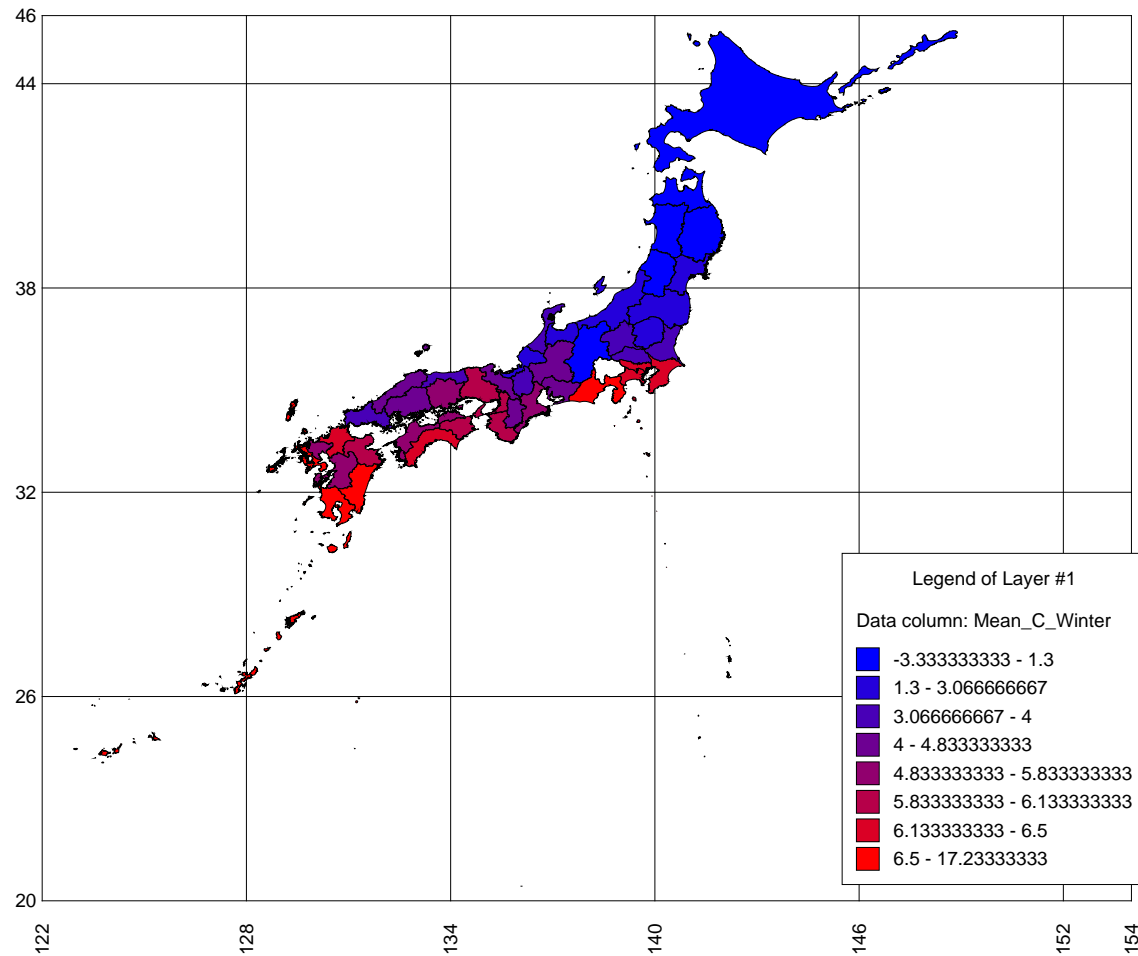
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\*1-tail test

# Moran's I spatial correlogram



# Mean winter temperature



# Stepwise spatial lag regression models explaining variability in **female centenarian rates (CR<sub>70</sub>)**

Step	Variable entered	Sign of $\beta$	Partial R <sup>2</sup>	Model R <sup>2</sup>	p
<b>(i) All prefectures [47]</b>					
1	Mean winter temperature	+	0.492	0.492	<.0001
2	Snowy weather days	+	0.119	0.611	0.0001
3	Average pressure	-	0.053	0.664	0.006
4	Infant mortality rates 1900	-	0.037	0.702	0.024
5	Maximum wind speed	-	0.027	0.729	0.027
6	Proportion hill land	+	0.044	0.773	0.002
7	Maximum precipitation per day	+	0.021	0.794	0.030

Distance bands : 0-6 degree when n=47

# Stepwise spatial lag regression models explaining variability in **male centenarian rates** (CR<sub>70</sub>)

---

Step	Variable entered	Sign of $\beta$	Partial R <sup>2</sup>	Model R <sup>2</sup>	p
<b>(i) All prefectures [47]</b>					
1	Mean winter temperature	+	0.491	0.491	<.0001
2	Per capita income (1000 yen)	-	0.052	0.543	0.015
3	% Rice	-	0.045	0.588	0.031
4	Maximum wind speed	-	0.017	0.605	0.114
5	Snowy weather days	+	0.012	0.616	0.083

Distance bands : 0-6 degree when n=47

**Table 9**

Stepwise spatial lag regression models explaining variability in centenarian rates (CR70) by physical geographical factors, climate conditions, land use and socio-economical conditions (Per capita income 2005, infant mortality rates 1900) (Final model).

Female Centenarian Rate (CR70)							Male Centenarian Rate (CR70)								
Step	Variable entered	Sign of $\beta$	Partial R <sup>2</sup>	Model R <sup>2</sup>	p	rho	p(LM)	Step	Variable entered	Sign of $\beta$	Partial R_square	Model R_square	p	rho	p(LM)
<b>(i) All prefectures [47]</b>							<b>(i) All prefectures [47]</b>								
1	Winter_T	+	0.492	0.492	<0.0001	-0.535	0.348	1	Winter_T	+	0.491	0.491	<0.0001	-1.036	0.033
2	Snowy_D	+	0.119	0.611	0.0001	-0.241	0.630	2	nIncome_PC	-	0.052	0.543	0.015	-0.961	0.047
3	Pressure	-	0.053	0.664	0.006	-0.173	0.694	3	% Rice	-	0.045	0.588	0.031	-1.038	0.030
4	IMR_1900	-	0.037	0.702	0.024	-0.521	0.316	4	Max_W_Sp	-	0.017	0.605	0.114	-0.963	0.043
5	Max_W_Sp	-	0.027	0.729	0.027	-0.465	0.347	5	Snowy_D	+	0.012	0.616	0.083	-0.631	0.222
6	% Hill land	+	0.044	0.773	0.002	-0.320	0.478								
7	Max_Rain	+	0.021	0.794	0.030	-0.417	0.350								
<b>(ii) Without Okinawa and Hokkaido [45]</b>							<b>(ii) Without Okinawa and Hokkaido [45]</b>								
1	Highest_T	+	0.334	0.334	0.021	0.587	<.001	1	T_snow	-	0.218	0.218	0.025	0.354	0.225
2	% Hill Land	+	0.060	0.394	0.044	0.622	<.001	2	Income_PC	-	0.071	0.289	0.035	0.373	0.212
3	IMR_1900	-	0.027	0.421	0.041	0.441	0.039	3	% Pastures	-	0.046	0.336	0.062	0.304	0.330
4	% Rice	-	0.035	0.456	0.074	0.393	0.070	4	% Rice	-	0.044	0.379	0.061	0.201	0.544
5	% Grassland	-	0.026	0.482	0.125	0.383	0.074								
<b>CR70 Absolute Gender Gap (AGG)</b>							<b>CR70 Relative Gender Gap (RGG)</b>								
Step	Variable entered	Sign of $\beta$	Partial R_Square	Model R_Square	p	rho	p(LM)	Step	Variable entered	Sign of $\beta$	Partial R_Square	Model R_Square	p	rho	p(LM)
<b>(i) All prefectures [47]</b>							<b>(i) All prefectures [47]</b>								
1	Winter_T	+	0.441	0.441	<.0001	-0.085	0.879	1	T_snow	+	0.109	0.109	0.021	-0.298	0.446
2	Snowy_D	+	0.138	0.579	0.000	0.040	0.935	2	IMR_1900	-	0.066	0.175	0.067	-0.470	0.256
3	Altitude	+	0.072	0.651	0.002	0.015	0.972	3	% Rice	+	0.060	0.235	0.052	-0.441	0.275
4	IMR_1900	-	0.037	0.688	0.022	-0.343	0.524	4	Income_PC	+	0.052	0.286	0.052	-0.272	0.493
5	% Hill land	+	0.034	0.722	0.015	-0.279	0.587								
6	Max_W_Sp	-	0.046	0.768	0.002	-0.199	0.670								
7	Max_Rain	+	0.023	0.791	0.027	-0.331	0.486								
8	Clear_D	+	0.012	0.803	0.104	-0.433	0.367								
<b>(ii) Without Okinawa and Hokkaido [45]</b>							<b>(ii) Without Okinawa and Hokkaido [45]</b>								
1	Highest_T	+	0.277	0.277	0.045	0.545	0.001	1	T_snow	+	0.154	0.154	0.009	0.125	0.754
2	% Hill Land	+	0.071	0.348	0.033	0.582	<.0001	2	IMR_1900	-	0.065	0.219	0.052	0.078	0.843
3	IMR_1900	-	0.067	0.415	0.007	-0.313	0.177	3	Income_PC	+	0.085	0.304	0.022	0.210	0.582
								4	% Pastures	+	0.047	0.351	0.063	0.116	0.775
								5	% Pulses	+	0.056	0.407	0.038	-0.011	0.980

Distance bands : 0-6 degree when n=47, 0-3 degree when n=45

# Rho

- Rho reflects the spatial dependence inherent in the data, measuring the average influence on observations by their neighboring observations.



# LM

Lagrange multiplier test was used to test whether the spatial lag regression model differs statistically from a linear model.

# Summary

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About  $\frac{3}{4}$  of the variance in CR70 for females and  $\frac{1}{2}$  for males are explained by the physical environment and land use, even when variations in the level of socio-economic status between prefectures are controlled.

Climate conditions like warm winter are associated with longevity.

# Perspective

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- Spatial demography



# DEMOGRAPHIC RESEARCH

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## ***DEMOGRAPHIC RESEARCH***

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**PUBLISHED 13 FEBRUARY 2013**

<http://www.demographic-research.org/Volumes/Vol28/10/>

DOI: 10.4054/DemRes.2013.28.10

*Research Article*

**Progress in Spatial Demography**

**Stephen A. Matthews**

**Daniel M. Parker**

This publication is part of the Special Collection on “Spatial Demography”, organized by Guest Editor Stephen A. Matthews.

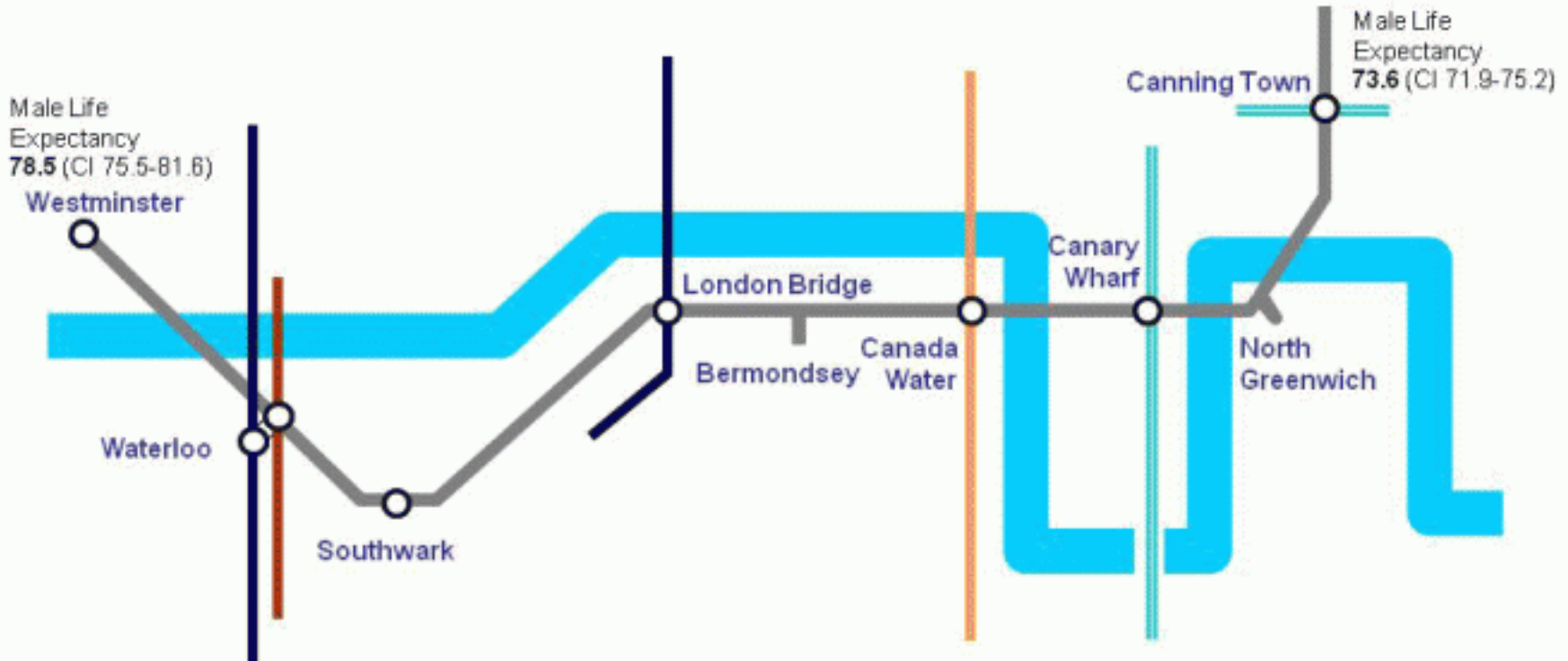
# Perspective

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- Spatial demography
- Time can also be added to spatial model
- HLE should also be measured at local levels and analyzed using spatial regression techniques

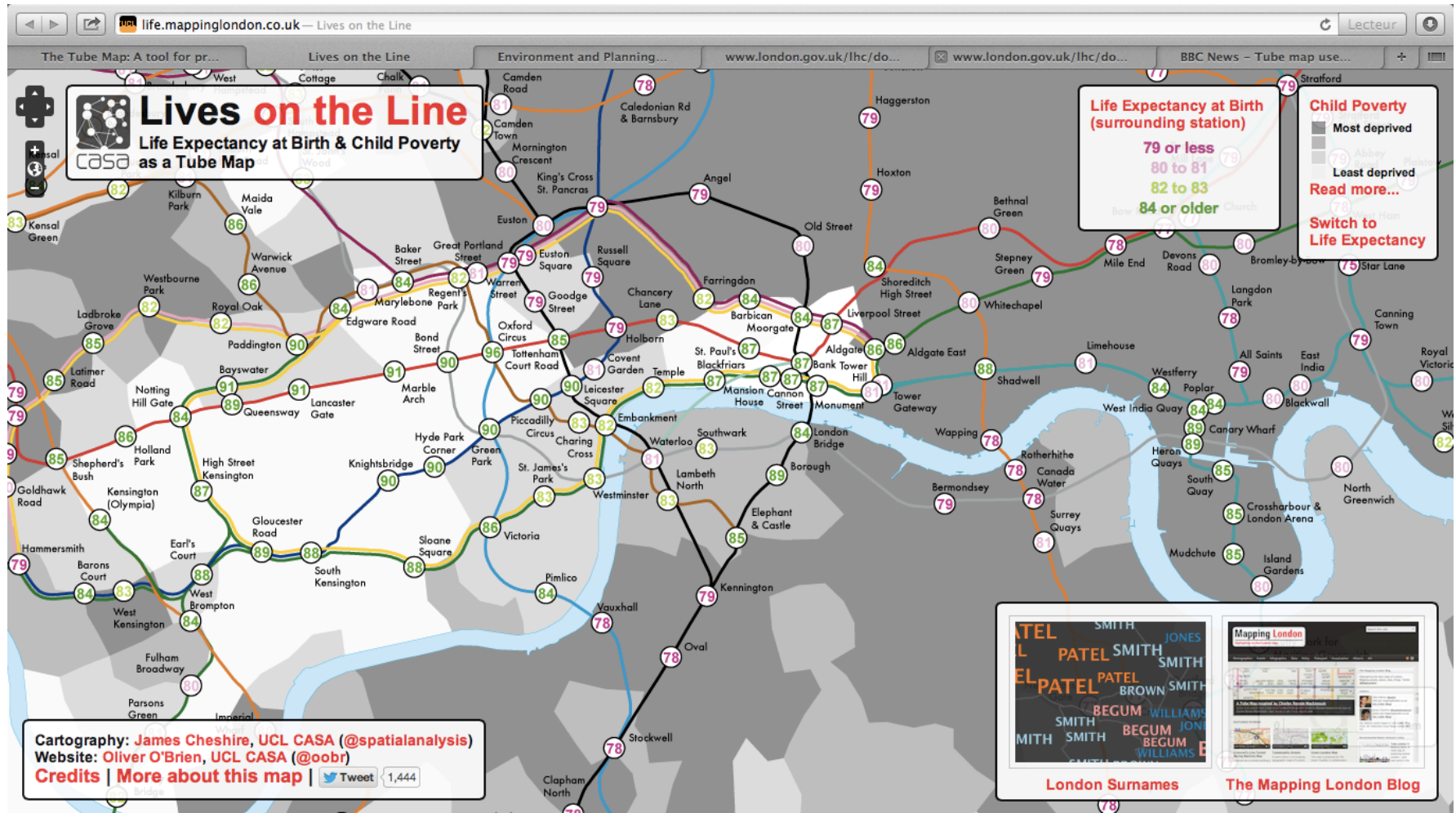
## Differences in Male Life Expectancy within a small area in London

Travelling east from Westminster, every two tube stops represent over one year of life expectancy lost – Data revised to 2004-08

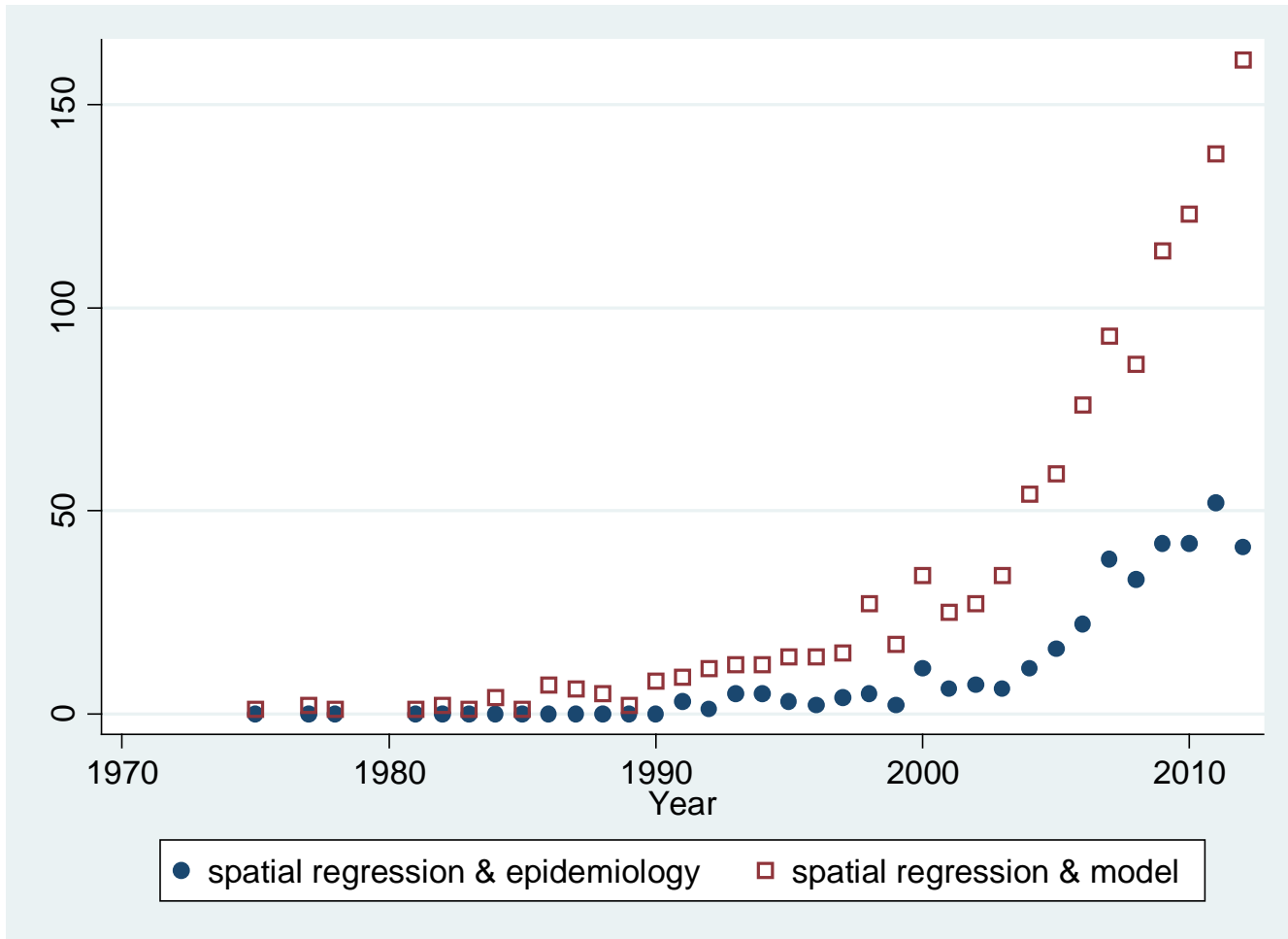


Atkinson S, 2006 Health Inequalities in London: Where Are We Now?, <http://www.london.gov.uk/lhc/docs/publications/healthinlondon/2006/Section02.pdf>

# Cheshire, J. 2012. Lives on the Line: Mapping Life Expectancy Along the London Tube Network. *Environment and Planning A*. 44 (7). Doi: 10.1068/a45341.



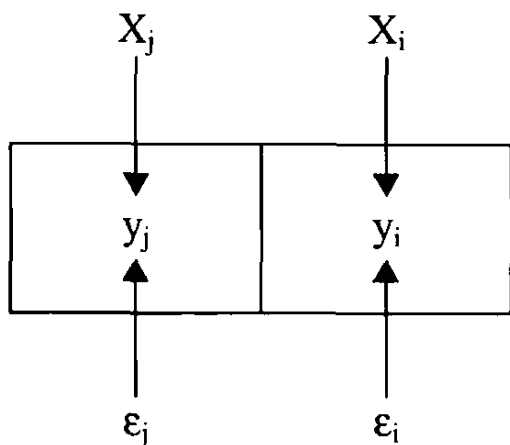
# Bibliometry (Medline 11.2.2013)





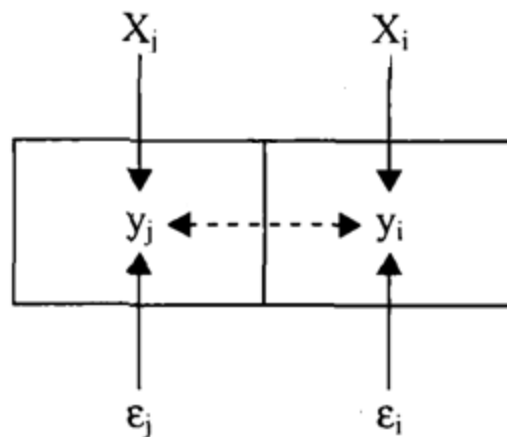
# Spatial Lag and Spatial Error Models: Conceptual Comparison

## Ordinary Least Squares



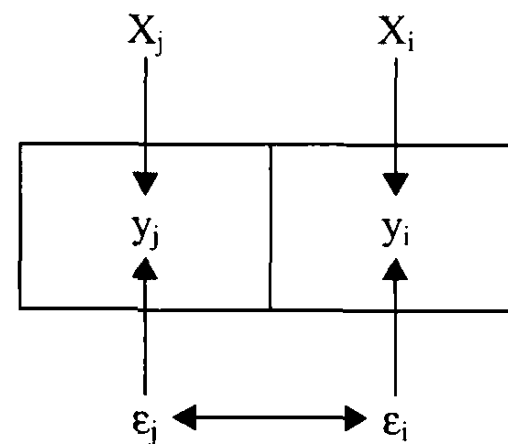
No influence from neighbors

## Spatial lag



Dependent variable influenced by neighbors

## Spatial error



Residuals influenced by neighbors

Baller, R., L. Anselin, S. Messner, G. Deane and D. Hawkins. 2001. *Structural covariates of US County homicide rates: incorporating spatial effects*,. *Criminology* , 39, 561-590