

CONJUGATION OF GENERALIZED GAMMA PRIOR WITH POISSON AND GENERALIZED POISSON LIKELIHOODS FOR DISEASE MAPPING

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ABSTRACT. This article focused on the use of generalized Gamma distribution as conjugate prior with Poisson and generalized Poisson likelihoods to handle dispersion in small samples. Based on this conjugacy, Poisson-Generalized Gamma model (PGG) and Generalized Poisson-Generalized Gamma model (GPGG) are developed for Bayesian disease mapping and compared with the existing Poisson-Gamma model. The efficiency of these models was investigated using both simulated and real data applications. The deviance information criterion (DIC), dispersion test (DT), Monte Carlo error (MCE) and relative efficiency (reff) were used for comparison. All indicated that GPGG model provided the best precision and model efficiency to handle dispersion and relative risk estimation for disease mapping in small and large samples under uncontaminated and contaminated data. Thus, GPGG and PGG models served as alternative models in providing reliable mapping of disease.

1. INTRODUCTION

Disease mapping was derived from Clayton and Kaldor (1987), and defined as the investigation, estimation and visual representation of summary measures of health incidences across related regions. Disease mapping is mainly used for explanatory purposes, to survey high-risk areas and to help policy making and implementation (Koch, 2005). As discussed in Meza (2003), application of Empirical Bayes (EB) methods to improve relative risk estimation efficiency is becoming popular since the frequentist approaches are not fully satisfactory. Casella (1985) and Efron (1996) provided good introductions to EB methods. Adeleke *et al.* (2009), Mbata *et al.* (2010), Okafor *et al.* (2010), Okafor and Mbata (2012), Zou *et al.* (2018) provided good applications of EB methods. The hallmark of EB analysis is that it has the capacity to remove the random variability which is present in data from small population counts (Böhning *et al.*, 2000) as well as the capacity to combine independent but related studies.

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1.1. Literature Review. EB concept was first introduced by Robbins (1955), which employed the Thomas Bayes theory of 1740, in a non-parametric setting. But subsequent research developments by Morris (1983) have introduced parametric models; which the present study is based-on. Bayes techniques for mortality rates were introduced by Manton *et al.* (1981). However, a well-known EB model for disease mapping was introduced by Clayton and Kaldor (1987). Other EB models for disease mapping included the work of Azzalini (1985) which introduced Poisson-Normal (PN) model. As discussed in Militino *et al.* (2001), PN model is not a natural conjugate model. Clayton and Kaldor (1987) introduced Poisson-Lognormal model, which has potential for multicollinearity problem (Lawson, 2013).The Poisson-conditional autoregressive model (P-CAR) was first introduced by Besag (1974) and the Bayes disease-mapping models based on P-CAR was studied by Clayton and Kaldor (1987, 1989), Cressie and Chan (1989), Besag *et al.* (1991). Modifications of P-CAR model were carried out by Besag *et al.* (1991) popular called the BYM models. However, the P-CAR models have potential for multicollinearity problem (Lawson, 2013).

Meanwhile, the use of Poisson-Gamma (PG) model, as suggested by Clayton and Kaldor (1987), is the widely used EB model in disease mapping. Other notable works that used PG model in disease mapping include: Lord (2006), Lawson (2013), Clement (2014), Srinivasan and Venkatesan (2014), Mbata et al. (2018). According to Lord (2006), for point data estimation, PG model is usually preferred over other models because it offers a simple way of accommodating over-dispersion which usually features in disease mapping. But one major problem of PG modelas discussed in Lord and Geedipally (2016) and Famoye et al. (2011) is thein capability to address under-dispersion, and to handle over-dispersion in small samples. To resolve the problems inherent in the use of PG model, the present article is proposing using generalized Gamma (GG) distribution as prior with Poisson and generalized Poisson (GP) likelihoods. The efficiency of these models in handling dispersion is investigated under contaminated data for small and large samples. Conjugation of Generalized Gamma distribution with Poisson likelihood has been carried out by Mbata et al. (2018). However, the conjugation of Generalized Gamma distribution with Generalized Poisson likelihood has not been investigated in the literature, hence the motivation for this study. The study will deepen knowledge in Bayesian disease mapping for credible health risk assessment and management, and aid practitioners in epidemiology and Bio-medical fields.

The PGG model and the proposed GPG G model are based on the assumption that incidence of disease is being investigated in a population that is partitioned into K subpopulations or regions and each subpopulation (region) observed count assumes to follow a Poisson or Generalized Poisson (GP) distribution with unknown relative risk parameter which is assigned a GG distribution as prior. Hence, inference about the unknown parameter (relative risks) is generated empirically using the derived posterior distribution. A detailed Bayes theorem is found in Box and Tiao (1973).

2. MATERIALS AND METHODS

2.1 EB Modeling of Generalized Gamma (GG) Distribution with Generalized Poisson (GP) Likelihood

Definition 2.1. For EB disease mapping models: let Y_i beobserved number of cases of disease in region i (i = 1, ..., K), let E_i beexpected number of cases of disease in region i (i = 1, ..., K), let N_i benumber of persons at risk for disease in region i (i = 1, ..., K), let θ_i bemaximum likelihood estimate of relative risk of disease in region i (i = 1, ..., K), and let $\tilde{\theta}_i$ bePosterior estimates of relative risk of disease in region i (i = 1, ..., K), Y_i are observed random variables in region i, while E_i are known functions of N_i . Hence, $E_i = N_i \bar{r} =$ $N_i \left(\frac{\sum_{i=1}^k Y_i}{\sum_{i=1}^k N_i} \right)$ while estimated θ_i is $\theta_i = \frac{Y_i}{E_i} (thus Y_i = E_i \theta_i)$. \bar{r} is the total risk of disease in the whole study region (called internal standardization (IS)).

Based on Bayes' Theorem, Generalized Poisson-Generalized Gamma (GPGG) model is presented for disease mapping.

Definition 2.2.Let

$$Y_{i}|\theta_{i}, \omega \sim GP(E_{i}\theta_{i}, \omega), \text{ and}$$

$$\theta_{i}|\alpha, \beta, \lambda \sim GG(\alpha, \beta, \lambda).$$
Therefore, the posterior distribution is described as
$$p(\tilde{\theta}_{i}|Y_{i}, \alpha, \beta, \omega, \lambda) = \frac{l(\theta_{i}|Y_{i}, \omega) p(\theta_{i}|\alpha, \beta, \lambda)}{\int_{0}^{\infty} l(\theta_{i}|Y_{i}, \omega) p(\theta_{i}|\alpha, \beta, \lambda)d\theta} \propto l(\theta_{i}|Y_{i}, \omega) p(\theta_{i}|\alpha, \beta, \lambda).$$
(2.1)

Where; the likelihood function is obtained from the pmf of GP distribution presented by Consul and Jain (1973) further studied by Famoye (2010). The re-parameterization with rate parameter $\eta_i = \epsilon_i \theta$, gives

$$p(Y_i|\theta_i,\omega) = \frac{\epsilon_i \theta(\epsilon_i \theta + \omega y)^{y-1}}{y!} e^{-(\epsilon_i \theta + \omega y)}, \ y \ge 0, \ \theta > 0. \max\left(-1, -\frac{\theta}{4}\right) \le \omega \le 1.$$

The GP likelihood ignoring factors that are free of θ is jointly given as

 $l(\theta_i|Y_i,\omega) = \prod_{i=1}^n \frac{\epsilon_i \theta}{y_i!} (\epsilon_i \theta + \omega y_i)^{y_i-1} e^{-(\epsilon_i \theta + \omega y_i)} \propto \theta^n e^{-(\theta \sum \epsilon_i + \omega \sum y_i)} \prod_{i=1}^n (\epsilon_i \theta + \omega y_i)^{y_i-1}$

$$l(\theta_i|Y_i,\omega) \propto \theta^n e^{-(E\theta+\omega Y)} \prod_{i=1}^n (\epsilon_i \theta + \omega y_i)^{y_i-1}$$

since $\prod_{i=1}^{n} (\epsilon_i + \beta y_i)^{y_i - 1}$ is free of θ and using the transformation $\omega = \beta \theta$, thus $l(\theta_i | Y_i, \omega) \propto \theta^Y e^{-(E + \beta Y)\theta}$, (2.2) where, $Y = \sum_{i=1}^{n} y_i$ is the sufficient statistic, and $E = \sum_{i=1}^{n} \epsilon_i$ is the random effect.

The prior distribution is the Generalized Gamma distribution (GG) given by Stacy (1962) as

$$p(\theta_{i}|\alpha,\beta,\lambda) = \frac{\lambda\beta^{\alpha\lambda}}{\Gamma(\alpha)} \theta^{\alpha\lambda-1} e^{-(\beta\theta)^{\lambda}}, \alpha,\beta,\lambda,\theta > 0.$$
(2.3)
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Where α and λ are the shape parameters and β is the inverse scale parameter.

Posterior involves plugging likelihood and prior; hence, the joint posterior resulted to

$$p(\tilde{\theta}_{i}|Y_{i},\alpha,\beta,\omega,\lambda) \propto \left[\theta^{Y}e^{-(E+\beta Y)\theta}\right] \left[\frac{\lambda\beta^{\alpha\lambda}}{\Gamma(\alpha)}\theta^{\alpha\lambda-1}e^{-(\beta\theta)^{\lambda}}\right]$$
$$= \frac{\lambda\beta^{\alpha\lambda}}{\Gamma(\alpha)}\theta^{Y+\alpha\lambda-1}e^{-((E+\beta Y)\theta+(\beta\theta)^{\lambda})}$$

By applying Binomial transformation for the $e^{-(E+\beta Y)\theta}$ to factor out θ , GPGG model is derived as

$$p(\tilde{\theta}_i|Y_i,\alpha,\beta,\omega\lambda) = \frac{\lambda\beta^{\alpha\lambda}}{\Gamma(\alpha)} e^{-(\beta\theta)^{\lambda}} \sum_{i=0}^{\infty} \frac{(-1)^i}{i!} (E+\beta Y)^i \theta^{Y+\alpha\lambda+i-1}, \ \alpha,\beta,\lambda,\theta > 0 \quad (2.4)$$

To obtain a proper posterior distribution of GPGG model, Equation (2.4) is multiplied with the constant of proportionality (c). The constant of proportionality (c) is the inverse of the marginal distribution (denominator) in Equation (2.1). So, the marginal distribution is derived as

$$\int_{0}^{\infty} l(\theta_{i}|Y_{i},\omega) p(\theta_{i}|\alpha,\beta,\lambda) d\theta = \int_{0}^{\infty} \sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E+\beta Y)^{i} \frac{\lambda \beta^{\alpha \lambda}}{\Gamma(\alpha)} \theta^{Y+\alpha \lambda+i-1} e^{-(\beta \theta)^{\lambda}} d\theta$$
$$= \frac{\lambda \beta^{\alpha \lambda}}{\Gamma(\alpha)} \sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E+\beta Y)^{i} \int_{0}^{\infty} \theta^{Y+\alpha \lambda+i-1} e^{-(\beta \theta)^{\lambda}} d\theta$$

Integrating by substitution: let $W = (\beta \theta)^{\lambda} \implies \theta = \frac{W^{\frac{1}{\lambda}}}{\beta}$. Hence $d\theta = \frac{W^{\frac{1}{\lambda}-1}}{\lambda\beta} dW$, therefore

$$l(\theta_i|Y_i,\omega) p(\theta_i|\alpha,\beta,\lambda)d\theta = \frac{\lambda\beta^{\alpha\lambda}}{\Gamma(\alpha)} \sum_{i=0}^{\infty} \frac{(-1)^i}{i!} (E+\beta Y)^i \int_0^{\infty} \left(\frac{W^{\frac{1}{\lambda}}}{\beta}\right)^{Y+\alpha\lambda+i-1} e^{-W} \left(\frac{W^{\frac{1}{\lambda}-1}}{\lambda\beta}\right) dW.$$

Therefore, the marginal distribution is described as

$$M(Y_i|\alpha,\beta,\omega,\lambda) = \frac{1}{\Gamma(\alpha)} \sum_{i=0}^{\infty} \frac{(-1)^i}{i!} (E+\beta Y)^i \frac{1}{\beta^{Y+i}} \Gamma\left(\alpha + \frac{Y}{\lambda} + \frac{i}{\lambda}\right).$$
(2.5)
Hence, the constant of proportionality is derived as

$$c = \frac{1}{\frac{1}{\Gamma(\alpha)}\sum_{i=0}^{\infty}\frac{(-1)^{i}}{i!}(E+\beta Y)^{i}\frac{1}{\beta^{Y+i}}\Gamma\left(\alpha+\frac{Y}{\lambda}+\frac{i}{\lambda}\right)} = \frac{\Gamma(\alpha)}{\sum_{i=0}^{\infty}\frac{(-1)^{i}}{i!}(E+\beta Y)^{i}\frac{1}{\beta^{Y+i}}\Gamma\left(\alpha+\frac{Y}{\lambda}+\frac{i}{\lambda}\right)}$$
(2.6)

Equations (2.4) and (2.6) are multiplied to obtain a proper posterior distribution of GPGG model derived as

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$$p(\tilde{\theta}_{i}|Y_{i}.\alpha,\beta,\omega,\lambda) = \frac{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E+\beta Y)^{i} \beta^{i}}{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E+\beta Y)^{i} \Gamma\left(\alpha+\frac{Y}{\lambda}+\frac{i}{\lambda}\right)} \lambda \beta^{Y+\alpha\lambda} \theta^{Y+\alpha\lambda+i-1} e^{-(\beta\theta)^{\lambda}},$$

$$\alpha,\beta,\lambda,\theta > 0 \blacksquare$$
(2.7)

To proof that the obtained expression in Equation (2.7) is a pdf, we have Theorem 2.1.

Theorem 2.1: Let
$$\tilde{\theta}_i \sim GPGG \mod el$$
, as in Equation (2.7), then

$$\int_{0}^{\infty} p(\tilde{\theta}_i | Y_i, \alpha, \beta, \omega, \lambda) d\theta$$

$$= \int_{0}^{\infty} \frac{\sum_{i=0}^{\infty} \frac{(-1)^i}{i!} (E + \beta Y)^i \beta^i}{\sum_{i=0}^{\infty} \frac{(-1)^i}{i!} (E + \beta Y)^i \Gamma\left(\alpha + \frac{Y}{\lambda} + \frac{i}{\lambda}\right)} \lambda \beta^{Y + \alpha \lambda} \theta^{Y + \alpha \lambda + i - 1} e^{-(\beta \theta)^{\lambda}} d\theta = 1$$
Proof: CDCC model integrates to unity

Proof: GPGG model integrates to unity Given

$$p(\tilde{\theta}_{i}|Y_{i},\alpha,\beta,\omega,\lambda) = \frac{\iota(\theta_{i}|Y_{i},\omega)P(\theta_{i}|\alpha,\beta,\lambda)}{\int_{0}^{\infty}\iota(\theta_{i}|Y_{i},\omega)P(\theta_{i}|\alpha,\beta,\lambda)d\theta} = \frac{\sum_{i=0}^{\infty}\frac{(-1)^{i}}{i!}(E+\beta Y)^{i}\beta^{i}}{\sum_{i=0}^{\infty}\frac{(-1)^{i}}{i!}(E+\beta Y)^{i}\Gamma(\alpha+\frac{Y}{\lambda}+\frac{i}{\lambda})}\lambda\beta^{Y+\alpha\lambda}\theta^{Y+\alpha\lambda+i-1}e^{-(\beta\theta)^{\lambda}}.$$
Considering the probability axiom $\int_{0}^{\infty}P(x)dx = 1$, the

Considering the probability axiom $\int_{-\infty}^{\infty} p(x) dx = 1$, therefore,

$$\int_{0}^{\infty} p(\tilde{\theta}_{i}|Y_{i}; \alpha, \beta, \omega, \lambda) d\theta$$
$$= \frac{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E + \beta Y)^{i} \beta^{i}}{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E + \beta Y)^{i} \Gamma\left(\alpha + \frac{Y}{\lambda} + \frac{i}{\lambda}\right)} \int_{0}^{\infty} \lambda \beta^{Y + \alpha \lambda} \theta^{Y + \alpha \lambda + i - 1} e^{-(\beta \theta)^{\lambda}} d\theta = 1$$

Integrating by substitution: we have

$$= \frac{\lambda \beta^{Y+\alpha\lambda} \sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E+\beta Y)^{i} \beta^{i}}{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E+\beta Y)^{i} \Gamma\left(\alpha+\frac{Y}{\lambda}+\frac{i}{\lambda}\right)} \int_{0}^{\infty} \left(\frac{W^{\frac{1}{\lambda}}}{\beta}\right)^{Y+\alpha\lambda+i-1} e^{-W}\left(\frac{W^{\frac{1}{\lambda}-1}}{\lambda\beta}\right) dW$$

$$= \frac{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E+\beta Y)^{i}}{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E+\beta Y)^{i} \Gamma\left(\alpha+\frac{Y}{\lambda}+\frac{i}{\lambda}\right)} \int_{0}^{\infty} W^{\alpha+\frac{Y}{\lambda}+\frac{i}{\lambda}-1} e^{-W} dW$$

$$= \frac{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E+\beta Y)^{i} \Gamma\left(\alpha+\frac{Y}{\lambda}+\frac{i}{\lambda}\right)}{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E+\beta Y)^{i} \Gamma\left(\alpha+\frac{Y}{\lambda}+\frac{i}{\lambda}\right)} = 1 \blacksquare$$

Hence, the pdf of the GPGG distribution is a proper distribution.

Theorem 2.2: The rth Moment of GPGG Model is derived as

$$E(\tilde{\theta}^{r}) = \frac{\sum_{l=0}^{\infty} \frac{(-1)^{l}}{l!} (E+\beta Y)^{l} \Gamma\left(\alpha + \frac{Y}{\lambda} + \frac{r}{\lambda} + \frac{i}{\lambda}\right)}{\beta^{r} \sum_{l=0}^{\infty} \frac{(-1)^{l}}{l!} (E+\beta Y)^{l} \Gamma\left(\alpha + \frac{Y}{\lambda} + \frac{i}{\lambda}\right)}$$
(2.8)

Proof: Using the method of moment (MOM),

$$E(\tilde{\theta}^{r}) = \frac{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E + \beta Y)^{i} \lambda \beta^{Y+\alpha\lambda+i}}{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E + \beta Y)^{i} \Gamma\left(\alpha + \frac{Y}{\lambda} + \frac{i}{\lambda}\right)} \int_{0}^{\infty} \theta^{Y+\alpha\lambda+r+i-1} e^{-(\beta\theta)^{\lambda}} d\theta.$$

Applying integration by substitution, we have

$$E\left(\tilde{\theta}^{r}\right) = \frac{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E + \beta Y)^{i} \lambda \beta^{Y+\alpha\lambda+i}}{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E + \beta Y)^{i} \Gamma\left(\alpha + \frac{Y}{\lambda} + \frac{i}{\lambda}\right)} \int_{0}^{\infty} \left(\frac{W^{\frac{1}{\lambda}}}{\beta}\right)^{Y+\alpha\lambda+r+i-1} e^{-W}\left(\frac{W^{\frac{1}{\lambda}-1}}{\lambda\beta}\right) dW$$
$$E\left(\tilde{\theta}^{r}\right) = \frac{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E + \beta Y)^{i} \Gamma\left(\alpha + \frac{Y}{\lambda} + \frac{r}{\lambda} + \frac{i}{\lambda}\right)}{\beta^{r} \sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E + \beta Y)^{i} \Gamma\left(\alpha + \frac{Y}{\lambda} + \frac{r}{\lambda}\right)} \bullet \qquad \text{(The rth Moment of GPGG)}$$

The first moment and second moment are used to obtain the posterior expectation and the posterior variance respectively. As discussed in Mbata et al. (2018), the hyperparameters α and β of the prior are obtained from GG model, to completely specify the posterior distribution. Therefore, when $\lambda = 0.5$, as

$$\hat{\beta} = \frac{\alpha \left(\alpha + 1\right)}{\mu}.$$
(2.9)

$$\hat{\alpha} = \left[6 \left(\frac{\mu^2}{\sigma^2} - \frac{1}{K} \right) + \left(\frac{1}{2} + \frac{2}{K} - \frac{2\mu^2}{\sigma^2} \right)^2 \right]^{\frac{1}{2}} - \left(\frac{1}{2} + \frac{2}{K} - \frac{2\mu^2}{\sigma^2} \right).$$
(2.10)
According to Marshall (1991) μ and σ^2 are estimated as

According to Marshall (1991), μ and σ^2 are estimated as

$$\hat{\mu} = \frac{\sum_{i=1}^{k} \theta_i E_i}{\sum_{i=1}^{k} E_i} \text{and } \hat{\sigma}^2 = S^2 - \frac{\hat{\mu}}{\frac{1}{K} \sum_{i=1}^{k} E_i}, \text{ where } S^2 = \frac{\sum_{i=1}^{k} E_i (\hat{\theta}_i - \hat{\mu})^2}{\sum_{i=1}^{k} E_i}.$$

2.2Estimation of Relative Risk (RR) and Variance from GPGG Model

From Equation (2.8), it follows that the estimation of relative risk (RR) in each Sub-population is obtained as

$$\widehat{\widehat{\theta}}_{i}^{GPGG} = \frac{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E+\beta Y)^{i} \Gamma\left(\alpha + \frac{Y}{\lambda} + \frac{1}{\lambda} + \frac{i}{\lambda}\right)}{\beta \sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E+\beta Y)^{i} \Gamma\left(\alpha + \frac{Y}{\lambda} + \frac{i}{\lambda}\right)}$$
(2.11)

and the estimation of variance of relative risk (RR) in each sub-population is obtained as

$$Var\left(\widehat{\theta}_{i}^{GPGG}\right) = \frac{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E+\beta Y)^{i} \Gamma\left(\alpha + \frac{Y}{\lambda} + \frac{2}{\lambda} + \frac{i}{\lambda}\right)}{\beta^{2} \sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E+\beta Y)^{i} \Gamma\left(\alpha + \frac{Y}{\lambda} + \frac{i}{\lambda}\right)} - \left(\frac{\sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E+\beta Y)^{i} \Gamma\left(\alpha + \frac{Y}{\lambda} + \frac{i}{\lambda}\right)}{\beta \sum_{i=0}^{\infty} \frac{(-1)^{i}}{i!} (E+\beta Y)^{i} \Gamma\left(\alpha + \frac{Y}{\lambda} + \frac{i}{\lambda}\right)}\right)^{2}$$
(2.12)

$$SD\left(\hat{\theta}_{i}^{GPGG}\right) = \sqrt{Var\left(\hat{\theta}_{i}^{GPGG}\right)}$$
(2.13)

2.3Performance Indicators for Model Comparison

Beside the variance and standard deviations, the following indicators are employed for model comparison: Deviance Information Criterion (DIC), Dispersion Test with Adjusted Deviance (DT), Monte Carlo error (MCE) and Relative Efficiency (REFF). A good description of the performance indicators can be seen in Carlin and Louis (2009), Brooks and Gelman (1998), and Miller and Miller (2004).

3.RESULTS

The results of simulated and real data for GPGG model for disease mapping are presented in this section. The obtained results were compared to PGG and PG model to investigate the precision and efficiency of the EB models in handling dispersion and in relative risk parameter estimation for disease mapping under uncontaminated and contaminated data.

3.1 Simulation Study Results

The examination of dispersion effect on the efficiency of the different EB models in the estimation of relative risk parameter under uncontaminated data (UD) and contaminated data (CD) for small and large samples is presented using simulated data. This is carried out through a simulation study of 100000 samples using MCMC sampling technique by OpenBUGS statistical software. In order to consider variation, the efficiency of the EB models is studied in different simulated sample sizes Y = 5, 10, 20, 50, 100, 200. The simulation results for prior estimates are displayed in Tables 3.1 and 3.2 while Posterior estimates are presented in Tables 3.3 and 3.4. The relative efficiency is presented in Table 3.5. The corresponding diagnostic plots are presented in Figures 3.1 respectively.

				Gamma Prior		Generalized Gamma Prior			
Characteristics	Sample Size (Y)	μ	σ^2	α	β	α	β	λ	Nature of Data
Small Size Data	5	5.00	16.0000	1.3625	0.2725	5.8479	8.0092	0.5	Over-Dispersed
	10	10.40	10.2666	10.4350	1.0033	42.2231	175.4821	0.5	Equi-Dispersed
	20	20.10	7.2526	55.6553	2.7689	223.1179	2487.7960	0.5	Under- Dispersed
Large Size Data	50	50.18	65.4159	38.4726	0.7666	154.3858	478.0662	0.5	Over-Dispersed
	100	100.16	100.1358	100.1742	1.0001	401.1951	1611.0100	0.5	Equi-Dispersed
	200	200.35	167.2337	240.0192	1.1979	960.5759	4610.2650	0.5	Under-
									Dispersed

Table 3.1.Prior Estimates of Simulated Uncontaminated Data

				Gamma P	rior	Generalize	d Gamma Pr	ior	
Characteristics	Sample Size (Y)	μ	σ^2	α	β	α	β	λ	Nature of Data
Small Size Data	5	5.33	10.3333	2.5526	0.4786	10.6490	23.2594	0.5	Over- Dispersed
	10	10.40	10.3000	10.4009	1.0001	42.0866	174.3630	0.5	Equi- Dispersed
	20	20.16	7.9696	50.9801	2.5279	204.4168	2082.1800	0.5	Under- Dispersed
Large Size Data	50	50.32	87.0455	29.0751	0.5777	116.7944	273.3776	0.5	Over- Dispersed
	100	100.28	100.1816	100.3703	1.0008	401.9795	1615.3570	0.5	Equi- Dispersed
	200	200.02	156.3624	255.8821	1.2792	1024.0280	5247.5550	0.5	Under- Dispersed

Table 3.2. Prior Estimates of Simulated Contaminated Data

The hyperparameters estimates for Gamma and Generalized Gamma priors from the simulated uncontaminated data are presented in Table 3.1 while contaminated data are presented in Table 3.2. The simulation is based on different sample sizes based on the work of Lord (2006) and λ fixed at 0.5. Sample sizes (5) and (50) are over dispersed, (10) and (100) are equi-dispersed while (20) and (200) are under dispersed. The prior estimates constitute the initial values for the MCMC sampling to generate the posterior estimates. The posterior results for uncontaminated data are presented in Table 3.3 while contaminated data are displayed in Table 3.4.

 Table 3.3. Posterior Estimates of Simulated Uncontaminated Data

	EB MODELS					EB MODELS					
Small Sa	mple Size	PG	PGG	GPGG	Large S	ample Size	PG	PGG	GPGG		
5	$\widehat{\widetilde{oldsymbol{ heta}}}$	1.2067	1.3338	1.0142	50	$\widehat{\widetilde{oldsymbol{ heta}}}$	1.8134	2.1935	1.2077		
	SD	0.7585	0.7414	0.4029		SD	0.1489	0.1436	0.0034		
	DIC	27.03	26.07	16.09		DIC	1474.00	1469.00	1431.94		
	DT	58.7912	26.8384	18.2796		DT	64.9753	62.9267	52.0265		
10	$\widehat{oldsymbol{ heta}}$	1.7941	2.0270	1.1515	100	$\widehat{oldsymbol{ heta}}$	1.9371	2.3802	1.2366		
	SD	0.2856	0.2378	0.0189		SD	0.1019	0.0997	0.0090		
	DIC	119.20	117.20	109.03		DIC	6236.00	6230.00	6208.45		
	DT	22.5842	21.2059	20.8800		DT	129.5831	127.4570	115.1463		
20	$\widehat{\widetilde{oldsymbol{ heta}}}$	1.8154	2.0968	1.0867	200	$\widehat{\widetilde{oldsymbol{ heta}}}$	1.9692	2.4384	1.2443		
	SD	0.1409	0.1145	0.0520		SD	0.0716	0.0708	0.0074		
	DIC	633.00	568.90	418.00		DIC	24750.00	24590.00	23880.00		
	DT	47.3289	41.2410	31.1526		DT	252.7179	248.4407	202.8271		

Table 3.4. Posterior Estimates of Simulated Contaminated Data

EB MODELS					EB MODELS					
Small	Sample	PG	PGG	GPGG	Large	Sample	PG	PGG	GPGG	
5	Size				S	ize				
5	$\widehat{oldsymbol{ heta}}$	3.8938	3.1116	1.1152	50	$\widehat{oldsymbol{ heta}}$	11.4262	4.5778	3.2558	
	SD	2.8832	1.5717	0.3283		SD	19.2174	4.5433	0.1715	
	DIC	17.26	16.56	13.33		DIC	1367.00	1347.00	1277.50	
	DT	7.8189	7.3125	5.7184		DT	46.7686	43.3815	38.7420	
10	$\widehat{oldsymbol{ heta}}$	5.1548	3.3608	1.8630	100	$\widehat{oldsymbol{ heta}}$	12.7377	4.5271	3.2543	
	SD	4.0601	1.9676	0.1979		SD	30.8777	6.1369	0.1547	
	DIC	34.29	34.16	31.93		DIC	5577.00	5493.00	5295.00	
	DT	5.3622	5.1225	4.9736		DT	103.3825	100.3256	84.6059	
20	$\widehat{oldsymbol{ heta}}$	6.6669	3.3235	3.0491	200	$\widehat{oldsymbol{ heta}}$	21.8779	5.6626	4.2616	
	SD	6.5674	2.3172	0.1378		SD	59.9140	9.7534	0.1560	
	DIC	273.10	244.20	153.75		DIC	21780.00	21730.00	21412.50	
	DT	18.5591	16.7933	10.4923		DT	202.7292	200.0370	170.9675	

			1	Uncontaminated Data		Cor	Contaminated Data			
Model	Sample Size		PG	PGG	GPGG	PG	PGG	GPGG		
PG	Small samples	5	1			1				
		10	1			1				
		20	1			1				
	Large Samples	50	1			1				
		100	1			1				
		200	1			1				
PGG	Small samples	5	0.9775	1		0.5451	1			
	-	10	0.8326	1		0.4846	1			
		20	0.8126	1		0.3528	1			
	Large Samples	50	0.9644	1		0.2364	1			
		100	0.9784	1		0.1987	1			
		200	0.9888	1		0.1628	1			
GPGG	Small samples	5	0.5312	0.5434	1	0.1139	0.2089	1		
	-	10	0.0662	0.0795	1	0.0487	0.1006	1		
		20	0.3691	0.4541	1	0.0210	0.0595	1		
	Large Samples	50	0.0228	0.0237	1	0.0089	0.0377	1		
	- •	100	0.0883	0.0903	1	0.0050	0.0252	1		
		200	0.1034	0.1045	1	0.0026	0.0160	1		

Table 3.5. Relative Efficiency (REFF) of Posterior Estimates of Standard Deviations



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PG Model under Uncontaminated Data



PGG Model under Uncontaminated Data









GPGG Model under Uncontaminated Data

GPGG Model under Contaminated Data

Figure 3.1.Dynamic Trace Plot of Posterior Convergence of the Different EB Models for Small and Large Sample Sizes under uncontaminated data and contaminated data

3.2 Real-Life Application Study Results

This section presents the application to real-life data to investigate model efficiency of the different EB models in relative risk estimation for disease mapping under different data conditions such as uncontaminated data (UD) and contaminated data (CD). This is achieved by using people living with HIV (Human Immunodeficiency Virus) cases by State in Nigeria(2014) as uncontaminated data and Malaria cases by State in Nigeria (2014) as contaminated data due to missingness. The Nigeria national population census figures areused as standardization. The data are available with the National Bureau of Statistics (2016 and 2012) respectively and, the expected counts are available with the authors. The investigation is carried out through a simulation study of 100000 samples using MCMC sampling technique by OpenBUGS statistical software. The EB models results are presented in Tables 3.6 and 3.7, and the corresponding disease maps are presented inFigures 3.2, 3.3, 3.4,3.6,3.7 and 3.8. For further investigation, the comparative line graphs of the standard deviations are depicted in Figures3.5 and 3.9.

	PG Model		PGG	Model	GPGG Model		
State	$\widehat{\widehat{\boldsymbol{ heta}}}_{i}^{PG}$	SD	$\widehat{\widehat{m{ heta}}}_{i}^{PGG}$	SD	$\widehat{\widehat{m{ heta}}}_{i}^{GPGG}$	SD	
Abia	1.2430*	0.004356	1.2430*	0.004346	0.9138	0.001152	
Adamawa	1.0260*	0.003749	1.0260*	0.003718	0.7143	0.001135	
AkwaIbom	2.7030*	0.005454	2.7030*	0.005438	2.3188*	0.000776	
Anambra	0.5470	0.002377	0.5470	0.002376	0.3008	0.001070	
Bauchi	0.3227	0.001729	0.3228	0.001724	0.1351	0.001003	
Bayelsa	0.7821	0.004446	0.7821	0.004449	0.4973	0.001618	
Benue	2.0080*	0.004526	2.0080*	0.004533	1.6419*	0.000828	
Borno	0.7840	0.002854	0.7840	0.002849	0.4990	0.001042	
Cross River	1.2490*	0.004322	1.2490*	0.004335	0.9194	0.001141	
Delta	0.3657	0.001959	0.3657	0.001964	0.1644	0.001084	
Ebonyi	0.5791	0.003389	0.5791	0.003380	0.3266	0.001480	
Edo	0.3061	0.002022	0.3061	0.002028	0.1243	0.001205	
Ekiti	0.3255	0.002428	0.3255	0.002426	0.1370	0.001406	
Enugu	0.4542	0.002456	0.4542	0.002453	0.2287	0.001221	
Gombe	0.9056	0.004077	0.9056	0.004074	0.6060	0.001348	
Imo	1.0290*	0.003362	1.0290*	0.003372	0.7170	0.001017	
Jigawa	0.7053	0.002650	0.7053	0.002645	0.4314	0.001031	
Kaduna	2.4510*	0.004176	2.4510*	0.004179	2.0724*	0.000644	
Kano	0.7615	0.001871	0.7615	0.001872	0.4795	0.000694	
Katsina	0.3936	0.001715	0.3936	0.001713	0.1841	0.000912	
Kebbi	0.2257	0.001732	0.2257	0.001731	0.0756	0.001151	
Kogi	0.8507	0.003350	0.8507	0.003357	0.5573	0.001157	
Kwara	0.6648	0.003467	0.6648	0.003480	0.3972	0.001399	
Lagos	0.9427	0.002123	0.9427	0.002127	0.6391	0.000684	
Nassarawa	2.4600*	0.007558	2.4600*	0.007531	2.0812*	0.001160	
Niger	0.8240	0.003010	0.8240	0.002999	0.5339	0.001060	
Ogun	0.8036	0.003051	0.8036	0.003050	0.5160	0.001090	
Ondo	0.6183	0.002789	0.6183	0.002787	0.3586	0.001170	
Osun	0.6140	0.002790	0.6140	0.002784	0.3551	0.001174	
Oyo	1.3350*	0.003209	1.3350*	0.003211	0.9997	0.000808	
Plateau	1.1100*	0.003894	1.1100*	0.003890	0.7910	0.001117	
Rivers	1.0100*	0.002892	1.0100*	0.002898	0.6997	0.000893	
Sokoto	1.3200*	0.003921	1.3200*	0.003914	0.9856	0.000996	
Taraba	2.0150*	0.006160	2.0150*	0.006161	1.6486*	0.001116	
Yobe	1.1140*	0.004552	1.1140*	0.004542	0.7946	0.001306	
Zamfara	0.2474	0.001813	0.2474	0.001812	0.0880	0.001163	
Abuja	3.4330*	0.010280	3.4330*	0.010275	3.0369*	0.001186	
Nigeria	1.0000		1.0000		1.0000		
DIC	55.	3.31	55	3.31	13	9.70	
DT	-51	1.19	-51	1.19	-138.32		
Dbar	51	6.30	51	6.30	139.70		
PD	37	.01	37	7.01	37.01		
MCE	0.000	007892	0.000	005550	0.000	001725	
5% SD	0.000	176432	0.000	176324	0.000054703		

Table 3.6 Posterior Relative Risk Estimates and SD of Different EB Models by State under Uncontaminated Data using HIV Cases by State in Nigeria (2014)

Note: *Asterisk implies Relative Risk ≥ 1 (High Risk Area). Non-asterisk implies Relative Risk < 1 (Low Risk Area). SD (Standard Deviation). MCE (Monte Carlo error), DT (Dispersion Test), DIC (Deviance Information Criterion), Dbar (Adjusted Deviance), P^D (Number of Parameters).



Figure 3.2.HIV Incidence Mapping By State in Nigeria (2014) for PG Model Estimates under Uncontaminated Data



Figure 3.3.HIV Incidence Mapping By State in Nigeria (2014) for PGG Model Estimates under Uncontaminated Data



Figure 3.4.HIV Incidence Mapping By State in Nigeria (2014) for GPGG Model Estimates under Uncontaminated Data



Figure 3.5.Line Graph of Standard Deviations of Different EB models under Uncontaminated Data

	PG N	Aodel	PGG	F Model	GPGG Model		
State	$\widehat{\widetilde{m{ heta}}}_i^{PG}$	SD	$\widehat{\widetilde{m{ heta}}}_{i}^{PGG}$	SD	$\widehat{\widetilde{m{ heta}}}_{i}^{GPGG}$	SD	
Abia	0.9985	1.567000	1.1000*	1.225000	3.43E-05	0.000046	
Adamawa	1.0020*	1.565000	1.0970*	1.223000	3.08E-05	0.000041	
AkwaIbom	0.9992	1.569000	1.0980*	1.225000	2.50E-05	0.000033	
Anambra	0.0598	0.001565	0.0598	0.001565	0.0585	0.001532	
Bauchi	0.9999	1.573000	1.1010*	1.228000	2.09E-05	0.000028	
Bayelsa	0.5400	0.007360	0.5400	0.007360	0.4481	0.006124	
Benue	1.0020*	1.570000	1.0970*	1.219000	2.30E-05	0.000031	
Borno	0.1509	0.002498	0.1509	0.002498	0.1427	0.002352	
Cross River	5.6970*	0.018380	5.6970*	0.018340	1.8010*	0.005810	
Delta	0.9965	1.566000	1.0970*	1.222000	2.37E-05	0.000031	
Ebonyi	3.5700*	0.016790	3.5700*	0.016740	1.5160*	0.007133	
Edo	1.0060*	1.575000	1.0960*	1.222000	3.06E-05	0.000041	
Ekiti	1.1340*	0.009005	1.1340*	0.008997	0.7928	0.006303	
Enugu	0.0984	0.002275	0.0984	0.002275	0.0949	0.002190	
Gombe	1.0020*	1.568000	1.1000*	1.225000	4.13E-05	0.000055	
Imo	0.9957	1.552000	1.0940*	1.220000	2.47E-05	0.000033	
Jigawa	2.2490*	0.009405	2.2490*	0.009407	1.2130*	0.005074	
Kaduna	0.9984	1.563000	1.0970*	1.222000	1.61E-05	0.000021	
Kano	0.8588	0.003969	0.8588	0.003955	0.6476	0.002986	
Katsina	1.0030*	1.579000	1.0970*	1.223000	1.69E-05	0.000022	
Kebbi	4.5500*	0.015500	4.5490*	0.015520	1.6680*	0.005682	
Kogi	1.0000*	1.569000	1.0940*	1.222000	2.96E-05	0.000039	
Kwara	0.9995	1.560000	1.0950*	1.221000	4.10E-05	0.000055	
Lagos	1.6710*	0.005626	1.6710*	0.005623	1.0230*	0.003446	
Nassarawa	0.8746	0.008960	0.8746	0.008960	0.6566	0.006739	
Niger	1.0010*	1.561000	1.0980*	1.222000	2.47E-05	0.000033	
Ogun	1.0040*	1.570000	1.0960*	1.224000	2.61E-05	0.000035	
Ondo	6.5080*	0.017990	6.5080*	0.017990	1.8750*	0.005165	
Osun	5.7720*	0.016960	5.7720*	0.016960	1.8090*	0.005324	
Oyo	1.0010*	1.562000	1.0970*	1.223000	1.74E-05	0.000023	
Plateau	0.3136	0.004114	0.3136	0.004100	0.2802	0.003671	
Rivers	0.5592	0.004297	0.5593	0.004285	0.4613	0.003541	
Sokoto	3.0470*	0.011890	3.0470*	0.011870	1.4130*	0.005508	
Taraba	1.4270*	0.010290	1.4270*	0.010320	0.9256	0.006667	
Yobe	0.4294	0.005634	0.4294	0.005631	0.3692	0.004837	
Zamfara	0.0321	0.001298	0.0321	0.001292	0.0317	0.001281	
Abuja	0.9969	1.566000	1.0960*	1.218000	0.0001	0.000091	
Nigeria	1.0000		1.0000		1.0000		
DIC	271	1.70	27	70.66	118	3.00	
DT	15	.73	1	5.69	7.37		
Dbar	251	1.70	25	51.70	118.00		
PD	20	.00	1	9.96	19.99		
MCE	0.0016	512193	0.000)894493	0.0000	03969	
5% SD	0.0362	228162	0.028	3321243	0.000124432		

Table 3.7. Posterior Relative Risk Estimates and SD of Different EB Models by State under Contaminated Data using Malaria cases by State in Nigeria (2014)

Note: *Asterisk implies Relative Risk ≥ 1 (High Risk Area). Non-asterisk implies Relative Risk < 1 (Low Risk Area). SD (Standard Deviation). MCE (Monte Carlo error), DT (Dispersion Test), DIC (Deviance Information Criterion), Dbar (Adjusted Deviance), P^D (Number of Parameters).



Figure 3.6. Malaria Incidence Mapping By State in Nigeria (2014) for PG Model Estimates under Contaminated Data



Figure 3.7. Malaria Incidence Mapping By State in Nigeria (2014) for PGG Model Estimates under Contaminated Data









4. DISCUSSION OF RESULTS

4.1 Discussion of Simulation Results under Uncontaminated Data

From the simulation results of the different EB models under uncontaminated data in Table 3.3, for both small and large samples of 5, 10, 20 and 50, 100, 200 (that is, overdispersed, equidispersed and underdispersed data respectively), the PGG and GPGG models did better

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than the existing PG model in handling dispersion, since they have smaller SD, DIC and DT values. In addition, GPGG model has the smallest values, hence the most efficient in handling dispersion in small and large samples under uncontaminated data. The results suggest that GPGG and PGG models have better precision in handling dispersion than PG model. These results are supported by the relative efficiency presented in Table 3.5; where GPGG and PGG models are relatively more efficient than PG model as the ratios are less than 1 respectively. The simulation results of the posterior estimates are reliable, since there is convergence of MCMC sampling as the chains overlap each other, as shown in the stationary dynamic trace plots in Figure 3.1 for each model. The results indicated under uncontaminated data, for both small and large samples characterize with overdispersion, equidispersion or underdispersion, GPGG provided the best precision and model efficiency in handling dispersion.

4.2 Discussion of Simulation Results under Contaminated Data

From the simulation results of the different EB models under contaminated data in Table 3.4, for both small and large samples size of 5, 10, 20 and 50, 100, 200 (that is, overdispersed, equidispersed and underdispersed data respectively), the new EB models (PGG and GPGG) outperformed the existing PG model in handling dispersion, since they have smaller SD values and better goodness of fit with lesser DIC and DT values compared to PG model. The results further revealed that GPGG model has the smallest SD, DIC and DT values, hence the most efficient in handling dispersion insmall and large samples under contaminated data. The results suggest that GPGG and PGG models have better precision in handling dispersion than PG model. These results are supported by the relative efficiency presented in Table 3.5; where GPGG and PGG models are relatively more efficient than PG model as the ratios are less than 1 respectively. The simulation results of the posterior estimates are reliable, since there is convergence of MCMC sampling as the chains overlap each other, as shown in the stationary dynamic trace plots in Figure 3.1 for each model. The results indicated under contaminated data, for both small and large sample data characterize with overdispersion, equidispersion or underdispersion, GPGG provided the best precision and model efficiencyin handling dispersion.

4.3 Discussion of Real Data Application Results under Uncontaminated Data

The results from Table 3.6, indicate that under uncontaminated data the estimates of relative risk (RR) of HIV cases by State in Nigeria range from 0.2257 (Kebbi State) to 3.4330 (Abuja FCT) respectively for PG and PGG EB models while for GPGG model, it ranges from 0.0756 (Kebbi State) to 3.0369 (Abuja FCT) respectively. RR≥1 imply higher risk while RR<1 imply lower risk. Fifteen (15) States (Abia, Adamawa, Akwa-Ibom, Benue, Cross-River, Imo, Kaduna, Nassarawa, Oyo, Plateau, Rivers, Sokoto, Taraba, Yobe and FCT Abuja) were reported to be at higher risk by PG and PGG models. While six (6) States (Akwa-Ibom, Benue, Kaduna, Nassarawa, Taraba and FCT Abuja) were reported to be at higher risk by PG and PGG models. While six (6) States (Akwa-Ibom, Benue, Kaduna, Nassarawa, Taraba and FCT Abuja) were reported to be at higher risk by GPGG model. The HIV disease mappings are in Figures 3.2, 3.3, and 3.4 respectively. The PG and PGG models produce similar estimates of relative risk. Also, the two EB models exhibited similar characteristics based on the DIC results (Table 3.6) under an uncontaminated data that is underdispersed. To evaluate the precision of the posterior estimates and the convergence of the EB models, the Monte Carlo error (MCE) is calculated (Table 3.6). According to Brooks and Gelman (1998), the simulation is done until MCE<5% of the sampled standard deviation. Hence, the results indicate that there is accuracy of the

posterior estimates for each EB model and convergence of MCMC sampling, since MCE<5%SD respectively. The dispersion test for each model (Table 3.6) suggests that the count data across the regions are highly underdispersed at -511.19,-511.19, and -138.32 respectively. In general, the GPGG model has the least SDs and DIC value at 139.70, hence provided the best model efficiency in handling dispersion in relative risk estimation for disease mapping under uncontaminated data. Standard deviations of the PGG model are mostly close to the PG model, which indicates that there is no much gain in precision by PGG model under uncontaminated data. This is supported by DIC values and line graphof standard deviations in Figure 3.5.Based on the results, GPGG is comparatively the best modelin handling dispersion under uncontaminated.

4.4 Discussion of Real Data Application Results under Contaminated Data

The results from Table 3.7, indicate that under contaminated data characterized with missing values, the estimates of relative risk (RR) of Malaria cases by State in Nigeria range from 6.5080 (Ondo State) to 0.0321 (Zamfara) for PG and PGG models, and 1.8750 (Ondo State) to 1.61E-05 (Kaduna) for GPGG model. RR≥1 imply higher risk while RR<1 imply lower risk. Therefore, nineteen (19) States (Adamawa, Benue, Cross-River, Ebonyi, Edo, Ekiti, Gombe, Jigawa, Katsina, Kebbi, Kogi, Lagos, Niger, Ogun, Ondo, Osun, Oyo, Sokoto and Taraba) were reported to be at higher risk by PG model. Twenty-Seven (27) States (Abia, Adamawa, Akwa-Ibom, Bauchi, Benue, Cross-River, Delta, Ebonyi, Edo, Ekiti, Gombe, Imo, Jigawa, Kaduna, Katsina, Kebbi, Kogi, Kwara, Lagos, Niger, Ogun, Ondo, Osun, Oyo, Sokoto, Taraba and FCT Abuja) were reported to be at higher risk by PGG model. While eight (8) States (Cross-River, Ebonyi, Jigawa, Kebbi, Lagos, Ondo, Osun and Sokoto) were reported to be at higher risk by GPGG model. Also GPGG and PGG models provided a better prediction of the relative risk (RR) parameter with minimum variance than PG model under a contaminated data characterized with missing values (States Malaria cases were not reported). The PG and PGG models produce similar estimates of relative risk at the States with reported cases of Malaria. But at the States where Malaria cases were not reported, the relative risk estimations are dissimilar. Since the standard deviations of the PGG model is mostly less than the PG model, the PGG model is equally competitive in relative risk estimation for disease mapping under contaminated data. Generally, GPGG model is the least variable and has the smallest DIC, SD and DT values hence the most efficient model to handle overdispersion in relative risk estimation for disease mapping under contaminated data. These are supported by the line graph plot of the standard deviations in Figure 3.9; indicating GPGG and PGG are comparatively better models than PG model. To assess convergence and the accuracy of the posterior estimates for each EB model, the Monte Carlo error (MCE) is calculated (Table 3.7). The results indicate that there is accuracy of the posterior estimates for each EB model, since MCE<5%SD respectively and convergence of MCMC sampling. The dispersion test for PG, PGG, and GPGG (Table 3.7) suggests that there is sign of overdispersion in the count data across the regions at 15.73, 15.69, and 7.37 respectively. Therefore, based on model efficiency in relative risk parameter estimation, GPGG model provided the most reliable disease mapping (Figures 3.6, 3.7, and 3.8).

5.CONCLUSION

The current study aimed at handling dispersion towards enhancing the efficiency of relative risk estimation in disease mapping using generalized Gamma distribution aspriorwith Poisson and generalized Poisson likelihoods, for health risk assessment. The study is as a

result of recent needs for development of Bayesian priors and modeling using generalized distributions. The developed EB models using GG distribution as prior revealed a proper conjugate prior with Poisson and generalized Poisson likelihoods, since the posterior and prior distributions are in the same class of distribution. The study has shown that the use of generalized Gamma distribution as Bayesian prior with Poisson and generalized Poisson likelihoods improved efficiency in relative risk estimations in small and large samples underuncontaminated and contaminated data characterized with either overdispersion or underdispersion. This is clearly evident in GPGG EB model which showed to be the most efficient, based on the current study, in handling dispersion in relative risk estimation for disease mapping when data is uncontaminated and contaminated. PGG is comparatively a better model than PG model in handling dispersion, especially when data is contaminated. As showed in the simulation results, PG EB model is inept to handle underdispersion; therefore upholding the view expressed inZou et al., (2018), Lord and Geedipally (2016), and Lord (2006).Hence,GPGG and PGG models can serve as potential alternatives in providing reliable disease mapping. Key suggestions for further study includes deriving spatial correlation models, including covariates which were not considered in this paper due to the nature of data collected and deriving the bivariate and the multivariate cases of GPGG and PGG EB models for mapping of two or more diseases at the same time and the implementation to aid practitioners.

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