

# 1 Modelo Poisson

$$y_{ij} \sim \text{Poisson}(\lambda_i)$$

$$p(\theta|y) \propto p(y|\theta)p(\theta),$$

$$\text{onde } \theta = (u_i, \alpha, \beta, \tau^2)$$

$$p(\theta|y) \propto \prod_{i=1}^{10} \prod_{j=1}^{20} \exp\{y_{ij} \log \lambda_i - \lambda_i - \log y_{ij}!\} \prod_{i=1}^{10} p(u_i, \alpha, \beta, \tau^2)$$

$$p(\theta|y) \propto \prod_{i=1}^{10} \prod_{j=1}^{20} \exp\{y_{ij} \log \lambda_i - \lambda_i - \log y_{ij}!\} \prod_{i=1}^{10} p(u_i, |\alpha, \beta, \tau)p(\alpha)p(\beta)p(\tau^2)$$

$$\text{Onde, } u_i \sim N(\alpha + \beta_i, \sigma^2),$$

$$p(\alpha) \sim N(0, \tau_\alpha),$$

$$p(\beta_i) \sim N(0, \tau_\beta),$$

$$p(\tau^2) \sim G(A, B), \tau^2 = \sigma^{-2}$$

## 2 Modelo Geoestatístico

$$z_i \sim N(\mu_i, \sigma^2)$$

$$p(\theta|y) \propto p(y|\theta)p(\theta),$$

$$\text{onde } \theta = (\mu, \beta, \beta_1, \alpha)$$

$$p(\theta|y) \propto \prod_{i=1}^{50} \frac{1}{\sqrt{2\pi\sigma^2}} \exp\left\{-\frac{1}{2\sigma^2}(y_i - \mu_i)^2\right\} p(\mu, \beta, \beta_1, \alpha)$$

$$p(\theta|y) \propto \prod_{i=1}^{50} \frac{1}{\sqrt{2\pi\sigma^2}} \exp\left\{-\frac{1}{2\sigma^2}(y_i - \mu_i)^2\right\} p(\mu, \beta, \beta_1, \alpha) p(\beta) p(\beta_1) p(\alpha)$$

$$\text{Onde, } \mu \sim NM(\alpha + \beta x + \beta_1 y, \tau^{-2} R(\phi, \kappa)),$$

$$p(\phi) \sim U(a, b),$$

$$p(\beta) \sim N(0, \tau_\beta),$$

$$p(\beta_1) \sim N(0, \tau_{\beta_1}),$$

$$p(\alpha) \sim N(0, \tau_\alpha),$$

$$p(\tau) \sim G(A, B),$$

$$\tau = \sigma^{-2}$$

$$\mu = (\mu_1, \dots, \mu_{50}), x = (x_1, \dots, x_{50}), \text{ e } y = (y_1, \dots, y_{50})$$

### 3 Modelo Univariado Espaço Temporal

$$Y_{it} \sim \text{Poisson}(\mu_{it}), \mu_{it} = e_{it}\psi_{it}$$

$$e_{it} = p_{it}p_{t*}, p_{t*} = \frac{\sum_i y_{it}}{\sum_i p_{it}}, \text{onde } p_{it} \text{ é a população do município } i \text{ no ano } t$$

$$\log(\psi_{it}) = \alpha_t + \beta_t x_{it} + \phi_{it}$$

$$\phi_i | \phi_j, j \neq i \sim N\left(\frac{\sum_{j \in \delta_i} w_{ij} \phi_j}{\sum_{j \in \delta_i} w_{ij}}, \frac{1}{\tau^2 \sum_{j \in \delta_i} w_{ij}}\right)$$

$$p(\phi | \tau^2) \propto \frac{1}{\tau^n} \exp\left\{-\frac{1}{2\tau^2} \sum_{i=1}^n \sum_{i < j} w_{ij} (\phi_i - \phi_j)^2\right\}$$

$$\beta_t = \beta_{t-1} + w_t, w_t \sim N(0, \sigma_b^2)$$

$$p(\theta | y) \propto p(y | \theta) p(\theta),$$

$$\text{onde } \theta = (\alpha, \beta, \phi, \tau^2, \sigma_b^2)$$

$$\alpha = (\alpha_1, \dots, \alpha_T), \beta = (\beta_1, \dots, \beta_T), \phi = (\phi_1, \dots, \phi_t), \phi_t = (\phi_{1t}, \dots, \phi_{nt})$$

$$p(\theta | y) \propto \prod_{i=1}^N \prod_{t=1}^T \exp\{y_{it} \log(e_{it}\psi_{it}) - e_{it}\psi_{it} - \log y_{it}!\} \prod_{t=1}^T p(\alpha_t, \beta_t, \phi_t, \tau^2, \sigma_b^2)$$

$$p(\theta | y) \propto \prod_{i=1}^N \prod_{t=1}^T \exp\{y_{it} \log(e_{it}\psi_{it}) - e_{it}\psi_{it} - \log y_{it}!\} \prod_{t=1}^T p(\alpha_t), p(\beta_t | \beta_{t-1}, \sigma_b^2) p(\phi_t, | \tau^2)$$

$$p(\sigma_b^2) p(\beta_0) p(\tau^2)$$

$$p(\tau^2) \sim IG(A, B),$$

$$p(\sigma_b^2) \sim IG(A, B),$$

$$p(\beta_0) \sim N(0, \tau_{\beta_0})$$

## 4 Modelo Multivariado Espacial

$$Y_{ik} \sim \text{Poisson}(\mu_{ik}), \mu_{ik} = e_{ik}\psi_{ik}$$

$$\log(\mu_{ik}) = \log(e_{ik}) + \alpha_k + \phi_{ik}$$

$$p(\Phi) \propto \exp \left\{ -\frac{1}{2} \Phi' [\Lambda \Theta (D - W)] \Phi \right\}$$

$$\frac{\phi_{i1}}{\phi_{i2}} | \phi_{-(i1,i2)} \sim N \left( \frac{\phi_{i1^*}}{\phi_{i2^*}}, (w_{i+} \Lambda)^{-1} \right)$$

$$\phi_{i1^*} = \sum_j w_{ij} \phi_{j1} / w_{i+}, \phi_{i2^*} = \sum_j w_{ij} \phi_{j2} / w_{i+}$$

$\Lambda$  é uma matriz 2x2 positiva definida ,

$W$  é uma matriz simétrica onde é especificado os pesos da vizinhança  $w_{ij} = 1$  se a área geográfica faz fronteira  $w_{ij} = 0$ , caso contrário

$$D = \text{diag}(w_{i+}), w_{i+} = \sum_j w_{ij}$$

$\Theta$  é o produto de Kronecker

onde  $\theta = (\alpha, \sigma_1^2, \sigma_2^2, \sigma_b^2, \rho, \Phi), \Phi = (\phi_1, \phi_2), \phi_1 = (\phi_{11}, \dots, \phi_{n1}), \phi_2 = (\phi_{21}, \dots, \phi_{n2})$

$$p(\theta|y) \propto p(y|\theta)p(\theta),$$

$$p(\theta|y) \propto \prod_{i=1}^N \prod_{k=1}^K \exp \{ y_{ik} \log(e_{ik}\psi_{ik}) - e_{ik}\psi_{ik} - \log y_{ik}! \} \prod_{k=1}^K p(\alpha_k, \sigma_1^2, \sigma_2^2, \sigma_b^2, \rho, \Phi)$$