

# Package ‘apollo’

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**Type** Package

**Title** Tools for Choice Model Estimation and Application

**Version** 0.0.7

**Description** The Choice Modelling Centre (CMC) at the University of Leeds has developed flexible code for the estimation and application of choice models in R. Users are able to write their own model functions or use a mix of already available ones. Random heterogeneity, both continuous and discrete and at the level of individuals and choices, can be incorporated for all models. There is support for both standalone models and hybrid model structures. Both classical and Bayesian estimation is available, and multiple discrete continuous models are covered in addition to discrete choice. Multi-threading processing is supported for estimation and a large number of pre and post-estimation routines, including for computing posterior (individual-level) distributions are available. For examples, a manual, and a support forum, visit [www.ApolloChoiceModelling.com](http://www.ApolloChoiceModelling.com). For more information on choice models see Train, K. (2009) <isbn:978-0-521-74738-7> and Hess, S. & Daly, A.J. (2014) <isbn:978-1-781-00314-5> for an overview of the field.

**License** GPL-2

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**LazyData** true

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**Author** Stephane Hess [aut],  
David Palma [aut, cre]

**Maintainer** David Palma <D.Palma@leeds.ac.uk>

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## R topics documented:

.onAttach	3
apollo_addLog	4
apollo_attach	4
apollo_avgInterDraws	5
apollo_avgIntraDraws	6
apollo_choiceAnalysis	7
apollo_cnl	8
apollo_combineModels	10
apollo_combineResults	11
apollo_conditionals	12
apollo_deltaMethod	12
apollo_detach	13
apollo_dft	14
apollo_drugChoiceData	16
apollo_el	18
apollo_estimate	19
apollo_firstRow	21
apollo_fitsTest	22
apollo_initialise	23
apollo_lc	23
apollo_lcConditionals	24
apollo_lcUnconditionals	25
apollo_llCalc	26
apollo_loadModel	27
apollo_lrTest	27
apollo_makeCluster	28
apollo_makeDraws	28
apollo_makeLogLike	29
apollo_mdcev	30
apollo_mdcevInside	32
apollo_mdcevOutside	33
apollo_mdcnev	35
apollo_mlhs	37
apollo_mnl	37
apollo_modeChoiceData	39
apollo_modelOutput	41
apollo_nl	42
apollo_normalDensity	44
apollo_ol	46

apollo_outOfSample . . . . .	47
apollo_panelProd . . . . .	48
apollo_prediction . . . . .	49
apollo_prepareProb . . . . .	50
apollo_printLog . . . . .	51
apollo_readBeta . . . . .	52
apollo_saveOutput . . . . .	53
apollo_searchStart . . . . .	54
apollo_sharesTest . . . . .	56
apollo_speedTest . . . . .	57
apollo_splitDataDraws . . . . .	58
apollo_swissRouteChoiceData . . . . .	59
apollo_timeUseData . . . . .	60
apollo_unconditionals . . . . .	61
apollo_validateControl . . . . .	62
apollo_validateData . . . . .	63
apollo_validateHBControl . . . . .	63
apollo_validateInputs . . . . .	64
apollo_weighting . . . . .	66
apollo_writeF12 . . . . .	67
apollo_writeTheta . . . . .	68

**Index** **69**

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.onAttach	<i>Prints package startup message</i>
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**Description**

This function is only called by R when attaching the package.

**Usage**

```
.onAttach(libname, pkgname)
```

**Arguments**

libname	Name of library.
pkgname	Name of package.

**Value**

Nothing

---

apollo_addLog	<i>Writes an entry to apolloLog</i>
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---

### Description

Writes an entry to the apolloLog, which lives inside apollo\_inputs.

### Usage

```
apollo_addLog(title = "", content = "", apolloLog)
```

### Arguments

title	Character. Title of the log entry.
content	Content of the log entry. Can be a single element or a list. Each element will be converted to character using print, and concatenated with a line feed in between.
apolloLog	Environment. It contains the character vectors of titles and content.

### Details

The variable apolloLog is an environment created inside apollo\_inputs by apollo\_validateInputs, but re-set by apollo\_estimate. As an environment, it can be modified in place, i.e. all changes done within this function are recorded in apolloLog, even if it belongs to another environment.

### Value

TRUE if writing was succesful, FALSE if not.

---

apollo_attach	<i>Attaches predefined variables.</i>
---------------	---------------------------------------

---

### Description

Attaches parameters and data to allow users to refer to individual variables by name without reference to the object they are contained in.

### Usage

```
apollo_attach(apollo_beta, apollo_inputs)
```

### Arguments

apollo_beta	Named numeric vector. Names and values for parameters.
apollo_inputs	List grouping most common inputs. Created by function <a href="#">apollo_validateInputs</a> .

**Details**

This function should be called at the beginning of `apollo_probabilities` to make writing the log-likelihood more user-friendly. If used, then `apollo_detach` should be called at the end `apollo_probabilities`, or more conveniently, using `on.exit`. `apollo_attach` attaches `apollo_beta`, `database`, `draws`, and the output of `apollo_randCoeff` and `apollo_lcPars`, if they are defined by the user.

**Value**

Nothing.

**Examples**

```
apollo_beta <- c(b1=0.3, b2=-0.5)
apollo_fixed <- c()
apollo_control <- list(indivID="id", mixing = FALSE, panelData = FALSE)
database <- data.frame(id=1:100, x1=stats::runif(100), x2=stats::runif(100))
apollo_inputs <- apollo_validateInputs()
apollo_attach(apollo_beta, apollo_inputs)
V = b1*x1 + b2*x2
apollo_detach(apollo_beta, apollo_inputs)
```

---

apollo\_avgInterDraws *Averages inter-individual draws*

---

**Description**

Averages individual-specific likelihood across inter-individual draws.

**Usage**

```
apollo_avgInterDraws(P, apollo_inputs, functionality)
```

**Arguments**

<code>P</code>	List of vectors, matrices or 3-dim arrays. Likelihood of the model components.
<code>apollo_inputs</code>	List grouping most common inputs. Created by function <code>apollo_validateInputs</code> .
<code>functionality</code>	Character. Description of the desired output from <code>apollo_probabilities</code> . Can take the values: "estimate", "prediction", "validate", "zero_LL", "conditionals", "output", "raw".

**Value**

Likelihood averaged over inter-individual draws (shape depends on argument `functionality`).

- "estimate": Returns the likelihood of the model averaged across inter-individual draws.
- "prediction": Returns the likelihood of all alternatives and all model components across inter-individual draws.

- "validate": Returns P without changes.
- "zero\_LL": Returns P without changes.
- "conditionals": Returns P without changes.
- "output": Returns the same as "estimate", but also prints a summary of the estimation data.
- "raw": Returns P without changes.

---

apollo\_avgIntraDraws *Averages intra-individual draws*

---

### Description

Averages observation-specific likelihood across intra-individual draws.

### Usage

```
apollo_avgIntraDraws(P, apollo_inputs, functionality)
```

### Arguments

P	List of vectors, matrices or 3-dim arrays. Likelihood of the model components.
apollo_inputs	List grouping most common inputs. Created by function <a href="#">apollo_validateInputs</a> .
functionality	Character. Description of the desired output from <code>apollo_probabilities</code> . Can take the values: "estimate", "prediction", "validate", "zero_LL", "conditionals", "output", "raw".

### Value

Likelihood averaged over intra-individual draws (shape depends on argument `functionality`).

- "estimate": Returns the likelihood of the model averaged across intra-individual draws.
- "prediction": Returns the likelihood of all alternatives and all model components across intra-individual draws.
- "validate": Returns P without changes.
- "zero\_LL": Returns P without changes.
- "conditionals": Returns P without changes.
- "output": Returns the same than "estimate", but also prints a summary of estimation data.
- "raw": Returns P without changes.

---

apollo\_choiceAnalysis *Reports market share for subsamples*

---

## Description

Compares market shares across subsamples in dataset, and writes results to a file.

## Usage

```
apollo_choiceAnalysis(choiceAnalysis_settings, apollo_control, database)
```

## Arguments

choiceAnalysis\_settings

List containing settings for this function. The settings must be:

- alternatives: Named numeric vector. Names of alternatives and their corresponding value in choiceVar.
- avail: Named list of numeric vectors or scalars. Availabilities of alternatives, one element per alternative. Names of elements must match those in alternatives. Values can be 0 or 1.
- choiceVar: Numeric vector. Contains choices for all observations. It will usually be a column from the database. Values are defined in alternatives.
- explanators: data.frame. Variables determining subsamples of the database. Values in each column must describe a group or groups of individuals (e.g. socio-demographics). Most usually a subset of columns from database.

apollo\_control List. Options controlling the running of the code. See [apollo\\_validateInputs](#).

database data.frame. Data used by model.

## Details

Saves the output to a csv file in the working directory.

## Value

nothing, but prints the output to screen and writes a csv file to the working directory.

---

 apollo\_cnl

*Calculates probabilities of a cross nested logit*


---

### Description

Calculates probabilities of a cross nested logit model.

### Usage

```
apollo_cnl(cnl_settings, functionality)
```

### Arguments

- `cnl_settings` List of inputs of the CNL model. It should contain the following.
- `alternatives`: Named numeric vector. Names of alternatives and their corresponding value in `choiceVar`.
  - `avail`: Named list of numeric vectors or scalars. Availabilities of alternatives, one element per alternative. Names of elements must match those in `alternatives`. Values can be 0 or 1.
  - `choiceVar`: Numeric vector. Contains choices for all observations. It will usually be a column from the database. Values are defined in `alternatives`.
  - `V`: Named list of deterministic utilities. Utilities of the alternatives. Names of elements must match those in `alternatives`.
  - `cnlNests`: List of numeric scalars or vectors. Lambda parameters for each nest. Elements must be named according to nests. The lambda at the root is fixed to 1, and therefore does not need to be defined.
  - `cnlStructure`: Numeric matrix. One row per nest and one column per alternative. Each element of the matrix is the alpha parameter of that (nest, alternative) pair.
  - `rows`: Boolean vector. Consideration of rows in the likelihood calculation, FALSE to exclude. Length equal to the number of observations (`nObs`). Default is "all", equivalent to `rep(TRUE, nObs)`.
- `functionality` Character. Can take different values depending on desired output.
- "estimate": Used for model estimation.
  - "prediction": Used for model predictions.
  - "validate": Used for validating input.
  - "zero\_LL": Used for calculating null likelihood.
  - "conditionals": Used for calculating conditionals.
  - "output": Used for preparing output after model estimation.
  - "raw": Used for debugging.



## Details

For the model to be consistent with utility maximisation, the estimated value of the lambda parameter of all nests should be between 0 and 1. Lambda parameters are inversely proportional to the correlation between the error terms of alternatives in a nest. If lambda=1, there is no relevant correlation between the unobserved utility of alternatives in that nest. The tree must contain an upper nest called "root". The lambda parameter of the root is automatically set to 1 if not specified in n1Nests. And while setting it to another value is possible, it is not recommended. Alpha parameters inside cnlStructure should be between 0 and 1. Using a transformation to ensure this constraint is satisfied is recommended (e.g. logistic transformation).

## Value

The returned object depends on the value of argument `functionality` as follows.

- "estimate": vector/matrix/array. Returns the probabilities for the chosen alternative for each observation.
- "prediction": List of vectors/matrices/arrays. Returns a list with the probabilities for all alternatives, with an extra element for the chosen alternative probability.
- "validate": Boolean. Returns TRUE if all tests are passed.
- "zero\_LL": vector/matrix/array. Returns the probability of the chosen alternative when all parameters are zero.
- "conditionals": Same as "prediction".
- "output": Same as "estimate" but also writes summary of choices into temporary file (later read by `apollo_modelOutput`).
- "raw": Same as "prediction".

## Examples

```
### Load data
data(apollo_modeChoiceData)
database <- apollo_modeChoiceData
rm(apollo_modeChoiceData)

### Parameters
b = list(asc_1=0, asc_2=0, asc_3=0, asc_4=0, tt=0, tc=0, acc=0,
        lambda_fastPT=0.5, lambda_groundPT=0.5, alpha_rail_fastPT=0.5)

### List of utilities
V = list()
V[['car']] = b$asc_1 + b$tt*database$time_car + b$tc*database$cost_car
V[['bus']] = b$asc_2 + b$tt*database$time_bus + b$tc*database$cost_bus +
            b$acc*database$access_bus
V[['air']] = b$asc_3 + b$tt*database$time_air + b$tc*database$cost_air +
            b$acc*database$access_air
V[['rail']] = b$asc_4 + b$tt*database$time_rail + b$tc*database$cost_rail +
            b$acc*database$access_rail

cnlStructure = matrix(0, nrow=3, ncol=4)
cnlStructure[1,] = c(0, 0, 1, b$alpha_rail_fastPT) # fastPT
```

```

cnlStructure[2,] = c( 0, 1, 0, 1-b$alpha_rail_fastPT) # groundPT
cnlStructure[3,] = c( 1, 0, 0, 0 ) # car

### CNL settings
cnlSettings <- list(
  alternatives = c(car=1, bus=2, air=3, rail=4),
  avail       = list(car=database$av_car, bus=database$av_bus,
                    air=database$av_air, rail=database$av_rail),
  choiceVar   = database$choice,
  V           = V,
  cnlNests    = list(fastPT=b$lambda_fastPT, groundPT=b$lambda_groundPT, car=1),
  cnlStructure = cnlStructure
)

### Compute choice probabilities using CNL model
apollo_cnl(cnlSettings, functionality="estimate")

```

---

apollo\_combineModels *Combines separate model components.*

---

## Description

Combines model components to create probability for overall model.

## Usage

```
apollo_combineModels(P, apollo_inputs, functionality)
```

## Arguments

P	List of vectors, matrices or 3-dim arrays. Likelihood of the model components.
apollo_inputs	List grouping most common inputs. Created by function <a href="#">apollo_validateInputs</a> .
functionality	Character. Can take different values depending on desired output. <ul style="list-style-type: none"> <li>"estimate": For model estimation, returns likelihood of model.</li> <li>"prediction": For model predictions, returns probabilities of all alternatives.</li> <li>"validate": Validates input.</li> <li>"zero_LL": Return probabilities with all parameters at zero.</li> <li>"conditionals": For conditionals, returns likelihood of model.</li> <li>"output": Checks that the model is well defined.</li> <li>"raw": For debugging, returns probabilities of all alternatives.</li> </ul>

## Details

This function should be called inside `apollo_probabilities` after all model components have been produced.

It should be called before `apollo_avgInterDraws`, `apollo_avgIntraDraws`, `apollo_panelProd` and `apollo_prepareProb`, whichever apply.

**Value**

Argument P with an extra element called "model", which is the product of all the other elements.

---

apollo\_combineResults *Write model results to file*

---

**Description**

Writes results from various models to a single CSV file.

**Usage**

```
apollo_combineResults(combineResults_settings = NULL)
```

**Arguments**

combineResults\_settings

List of options. It can include the following.

- modelNames: Character vector. List of names of models to combine. Use an empty vector to combine results from all models in the directory.
- printClassical: Boolean. TRUE for printing classical standard errors. TRUE by default.
- printPVal: Boolean. TRUE for printing p-values. FALSE by default.
- printT1: Boolean. If TRUE, t-test for H0: apollo\_beta=1 are printed. FALSE by default.
- estimateDigits: Numeric scalar. Number of decimal places to print for estimates. Default is 4.
- tDigits: Numeric scalar. Number of decimal places to print for t-ratios values. Default is 2.
- pDigits: Numeric scalar. Number of decimal places to print for p-values. Default is 2.

**Value**

Nothing, but writes a file called 'model\_comparison\_[date].csv' in the working directory.

---

apollo\_conditionals     *Calculates conditionals*

---

### Description

Calculates posterior expected values (conditionals) of random coefficients, as well as their standard deviations.

### Usage

```
apollo_conditionals(model, apollo_probabilities, apollo_inputs)
```

### Arguments

`model`                 Model object. Estimated model object as returned by function [apollo\\_estimate](#).

`apollo_probabilities`     Function. Returns probabilities of the model to be estimated. Must receive three arguments:

- `apollo_beta`: Named numeric vector. Names and values of model parameters.
- `apollo_inputs`: List containing options of the model. See [apollo\\_validateInputs](#).
- `functionality`: Character. Can be either "estimate" (default), "prediction", "validate", "conditionals", "zero\_LL", or "raw".

`apollo_inputs`     List grouping most common inputs. Created by function [apollo\\_validateInputs](#).

### Details

This functions is only meant for use with continuous distributions

### Value

List of matrices. Each matrix has dimensions `nIndiv x 3`. One matrix per random component. Each row of each matrix contains the `indivID` of an individual, and the posterior mean and s.d. of this random component for this individual

---

apollo\_deltaMethod     *Delta method*

---

### Description

Applies the delta method to calculate the standard errors of transformations of parameters.

### Usage

```
apollo_deltaMethod(model, deltaMethod_settings)
```

**Arguments**

- `model` Model object. Estimated model object as returned by function [apollo\\_estimate](#).
- `deltaMethod_settings` List of arguments. It must contain the following.
- `operation`: Character. Function to calculate the delta method for. See details.
  - `parName1`: Character. Name of the first parameter.
  - `parName2`: Character. Name of the second parameter. Optional depending on operation.
  - `multPar1`: Numeric scalar. A value to scale `parName1`.
  - `multPar2`: Numeric scalar. A value to scale `parName2`.

**Details**

`apollo_deltaMethod` supports the following five operations.

**sum** Calculates the s.e. of `parName1 + parName2`

**diff** Calculates the s.e. of `parName1 - parName2` and `parName2 - parName1`

**ratio** Calculates the s.e. of `parName1/parName2` and `parName2/parName1`

**exp** Calculates the s.e. of `exp(parName1)`

**logistic** If only `parName1` is provided, it calculates the s.e. of  $\exp(\text{parName1}) / (1 + \exp(\text{parName1}))$  and  $1 / (1 + \exp(\text{parName1}))$ . If `parName1` and `parName2` are provided, it calculates  $\exp(\text{par}_i) / (1 + \exp(\text{parName1})) + e$  for  $i=1, 2, \text{ and } 3$  (`par_3 = 1`).

**lognormal** Calculates the mean and s.d. of a lognormal distribution based on the mean (`parName1`) and s.d. (`parName2`) of the underlying normal.

**Value**

Value, s.e. and t-ratio resulting from the operation.

---

<code>apollo_detach</code>	<i>Detaches parameters and the database.</i>
----------------------------	--

---

**Description**

Detaches variables attached by [apollo\\_attach](#).

**Usage**

```
apollo_detach(apollo_beta, apollo_inputs)
```

**Arguments**

- `apollo_beta` Named numeric vector. Names and values for parameters.
- `apollo_inputs` List grouping most common inputs. Created by function [apollo\\_validateInputs](#).

**Details**

This function detaches the variables attached by `apollo_attach`. It should be called at the end of `apollo_probabilities`, only if `apollo_attach` was called at the beginning. This can be achieved by adding the line `on.exit(apollo_detach(apollo_beta, apollo_inputs))` right after calling `apollo_attach`.

**Value**

Nothing.

**Examples**

```
apollo_beta <- c(b1=0.3, b2=-0.5)
apollo_fixed <- c()
apollo_control <- list(indivID="id", mixing = FALSE, panelData = FALSE)
database <- data.frame(id=1:100, x1=stats::runif(100), x2=stats::runif(100))
apollo_inputs <- apollo_validateInputs()
apollo_attach(apollo_beta, apollo_inputs)
V = b1*x1 + b2*x2
apollo_detach(apollo_beta, apollo_inputs)
```

---

apollo\_dft

*Calculate DFT probabilities*


---

**Description**

Calculate probabilities of a Decision Field Theory (DFT) with external thresholds.

**Usage**

```
apollo_dft(dft_settings, functionality)
```

**Arguments**

- `dft_settings` List of settings for the DFT model. It should contain the following elements.
- `alternatives`: Named numeric vector. Names of alternatives and their corresponding value in `choiceVar`.
  - `avail`: Named list of numeric vectors or scalars. Availabilities of alternatives, one element per alternative. Names of elements must match those in `alternatives`. Values can be 0 or 1.
  - `choiceVar`: Numeric vector. Contains choices for all observations. It will usually be a column from the database. Values are defined in `alternatives`.
  - `attrValues`: A named list with as many elements as alternatives. Each element is itself a named list of vectors of the alternative attributes for each observation (usually a column from the database). All alternatives must have the same attributes (can be set to zero if not relevant).

- altStart: A named list with as many elements as alternatives. Each element can be a scalar or vector containing the starting preference value for the alternative.
- attrWeights: A named list with as many elements as attributes, or fewer. Each element is the weight of the attribute, and can be a scalar, a vector with as many elements as observations, or a matrix/array if random. They should add up to one for each observation and draw (if present), and will be re-scaled if they do not. attrWeights and attrScalings are incompatible, and they should not be both defined for an attribute. Default is 1 for all attributes.
- attrScalings: A named list with as many elements as attributes, or fewer. Each element is a factor that scale the attribute, and can be a scalar, a vector or a matrix/array. They do not need to add up to one for each observation. attrWeights and attrScalings are incompatible, and they should not be both defined for an attribute. Default is 1 for all attributes.
- procPars: A list containing the four DFT 'process parameters'
  - error\_sd: Numeric scalar or vector. The standard deviation of the the error term in each timestep.
  - timesteps: Numeric scalar or vector. Number of timesteps to consider. Should be an integer bigger than 0.
  - phi1: Numeric scalar or vector. Sensitivity.
  - phi2: Numeric scalar or vector. Process parameter.
- rows: Boolean vector. Consideration of rows in the likelihood calculation, FALSE to exclude. Length equal to the number of observations (nObs). Default is "all", equivalent to rep(TRUE, nObs).

functionality Character. Can take different values depending on desired output.

- "estimate": Used for model estimation.
- "prediction": Used for model predictions.
- "validate": Used for validating input.
- "zero\_LL": Used for calculating null likelihood.
- "conditionals": Used for calculating conditionals.
- "output": Used for preparing output after model estimation.
- "raw": Used for debugging.

## Value

The returned object depends on the value of argument `functionality` as follows.

- "estimate": vector/matrix/array. Returns the probabilities for the chosen alternative for each observation.
- "prediction": List of vectors/matrices/arrays. Returns a list with the probabilities for all alternatives, with an extra element for the chosen alternative probability.
- "validate": Boolean. Returns TRUE if all tests are passed.
- "zero\_LL": vector/matrix/array. Returns the probability of the chosen alternative when all parameters are zero.

- "conditionals": Same as "prediction".
- "output": Same as "estimate" but also writes summary of choices into temporary file (later read by apollo\_modelOutput).
- "raw": Same as "prediction".

## References

Hancock, T.; Hess, S. and Choudhury, C. (2018) Decision field theory: Improvements to current methodology and comparisons with standard choice modelling techniques. *Transportation Research* 107B, 18 - 40. Hancock, T.; Hess, S. and Choudhury, C. (Submitted) An accumulation of preference: two alternative dynamic models for understanding transport choices. Roe, R.; Busemeyer, J. and Townsend, J. (2001) Multialternative decision field theory: A dynamic connectionist model of decision making. *Psychological Review* 108, 370

---

apollo\_drugChoiceData *Simulated dataset of medication choice.*

---

## Description

A simulated dataset containing 10,000 stated medication choices among four alternatives.

## Usage

```
apollo_drugChoiceData
```

## Format

A data frame with 10000 rows and 33 variables:

**ID** Numeric. Identification number of the individual.

**task** Numeric. 1 if the row corresponds to a revealed preference (RP) observation. 0 otherwise.

**best** Numeric. Consecutive ID of RP observation.

**second\_pref** Numeric. 1 if the row corresponds to a stated preference (SP) observation. 0 otherwise.

**third\_pref** Numeric. Consecutive ID of SP choice task.

**worst** Numeric. Access time (in minutes) of mode air.

**brand\_1** Character. Name of alternative's brand.

**country\_1** Character. Name of alternative's country of origin.

**char\_1** Character. Characteristics of the alternative (standard, fast acting, or double strength).

**side\_effects\_1** Numeric. Chance of suffering negative side effects if this alternative is consumed.

**price\_1** Numeric. Cost of this alternative in Pounds sterling (GBP).

**brand\_2** Character. Name of alternative's brand.

**country\_2** Character. Name of alternative's country of origin.



**char\_2** Character. Characteristics of the alternative (standard, fast acting, or double strength).

**side\_effects\_2** Numeric. Chance of suffering negative side effects if this alternative is consumed.

**price\_2** Numeric. Cost of this alternative in Pounds sterling (GBP).

**brand\_3** Character. Name of alternative's brand.

**country\_3** Character. Name of alternative's country of origin.

**char\_3** Character. Characteristics of the alternative (standard, fast acting, or double strength).

**side\_effects\_3** Numeric. Chance of suffering negative side effects if this alternative is consumed.

**price\_3** Numeric. Cost of this alternative in Pounds sterling (GBP).

**brand\_4** Character. Name of alternative's brand.

**country\_4** Character. Name of alternative's country of origin.

**char\_4** Character. Characteristics of the alternative (standard, fast acting, or double strength).

**side\_effects\_4** Numeric. Chance of suffering negative side effects if this alternative is consumed.

**price\_4** Numeric. Cost of this alternative in Pounds sterling (GBP).

**regular\_user** Numeric. 1 if the respondent is a regular user of headache medicine, 0 otherwise.

**university\_educated** Numeric. 1 if the respondent holds a university degree, 0 otherwise.

**over\_50** Numeric. 1 if the respondent is 50 years old or older, 0 otherwise.

**attitude\_quality** Numeric. Level of agreement from 1 (strongly disagree) to 5 (strongly agree) with the phrase 'I am concerned about the quality of drugs developed by unknown companies'.

**attitude\_ingredients** Numeric. Level of agreement from 1 (strongly disagree) to 5 (strongly agree) with the phrase 'I believe that ingredients are the same no matter what brand'.

**attitude\_patent** Numeric. Level of agreement from 1 (strongly disagree) to 5 (strongly agree) with the phrase 'The original patent holders have valuable experience with their medicines'.

**attitude\_dominance** Numeric. Level of agreement from 1 (strongly disagree) to 5 (strongly agree) with the phrase 'I believe the dominance of big pharmaceutical companies is unhelpful'.

## Details

This dataset is to be used for discrete choice modelling. Data comes from 1,000 individuals, each with ten stated preferences (SP) observations among headache medication. There are 10,000 choices in total. Data is simulated. Each observation contains attributes of the alternatives, characteristics of the respondent, and their answers to four attitudinal questions. All four alternatives are always available for all individuals. Alternatives 1 and 2 are branded, while alternatives 3 and 4 are generic. Respondents provide a full ranking of alternatives for each choice task (i.e. observation).

## Source

<http://www.apollochoicemodelling.com/>

---

 apollo\_el

*Calculates exploded logit probabilities*


---

### Description

Calculates the probabilities of an exploded logit model and can also perform other operations based on the value of the `functionality` argument. The function calculates the probability of a ranking as a product of logit models with gradually reducing availability, where scale differences can be allowed for.

### Usage

```
apollo_el(el_settings, functionality)
```

### Arguments

- |                            |   |
|----------------------------|---|
| <code>el_settings</code>   | <p>List of inputs of the exploded logit model. It should contain the following.</p> <ul style="list-style-type: none"> <li>• <code>alternatives</code>: Named numeric vector. Names of alternatives and their corresponding value in <code>choiceVar</code>.</li> <li>• <code>avail</code>: Named list of numeric vectors or scalars. Availabilities of alternatives, one element per alternative. Names of elements must match those in <code>alternatives</code>. Values can be 0 or 1.</li> <li>• <code>choiceVars</code>: List of numeric vectors. Contain choices for each position of the ranking. The list must be ordered with the best choice first, second best second, etc. It will usually be a list of columns from the database.</li> <li>• <code>V</code>: Named list of deterministic utilities. Utilities of the alternatives. Names of elements must match those in <code>alternatives</code>.</li> <li>• <code>scales</code>: List of vectors. Scale factors of each logit model. Should have one element less than <code>choiceVars</code>. At least one element should be normalized to 1. If omitted, <code>scale=1</code> for all positions is assumed.</li> <li>• <code>rows</code>: Boolean vector. Consideration of rows in the likelihood calculation, <code>FALSE</code> to exclude. Length equal to the number of observations (<code>nObs</code>). Default is "all", equivalent to <code>rep(TRUE, nObs)</code>.</li> </ul> |
| <code>functionality</code> | <p>Character. Can take different values depending on desired output.</p> <ul style="list-style-type: none"> <li>• "estimate": Used for model estimation.</li> <li>• "prediction": Used for model predictions.</li> <li>• "validate": Used for validating input.</li> <li>• "zero_LL": Used for calculating null likelihood.</li> <li>• "conditionals": Used for calculating conditionals.</li> <li>• "output": Used for preparing output after model estimation.</li> <li>• "raw": Used for debugging.</li> </ul>   |

**Value**

The returned object depends on the value of argument `functionality` as follows.

- "estimate": vector/matrix/array. Returns the probabilities for the chosen alternative for each observation.
- "prediction": Not applicable.
- "validate": Boolean. Returns TRUE if all tests are passed.
- "zero\_LL": vector/matrix/array. Returns the probability of the chosen alternative when all parameters are zero.
- "conditionals": Same as "prediction".
- "output": Same as "estimate" but also writes summary of choices into temporary file (later read by `apollo_modelOutput`).
- "raw": Same as "prediction".

---

apollo_estimate	<i>Estimates model</i>
-----------------	------------------------

---

**Description**

Estimates a model using the likelihood function defined by `apollo_probabilities`.

**Usage**

```
apollo_estimate(apollo_beta, apollo_fixed, apollo_probabilities,
  apollo_inputs, estimate_settings = NA)
```

**Arguments**

- |                      |  |
|----------------------|--|
| apollo_beta          | Named numeric vector. Names and values for parameters.   |
| apollo_fixed         | Character vector. Names (as defined in <code>apollo_beta</code> ) of parameters whose value should not change during estimation.   |
| apollo_probabilities | Function. Returns probabilities of the model to be estimated. Must receive three arguments: <ul style="list-style-type: none"> <li>• <code>apollo_beta</code>: Named numeric vector. Names and values of model parameters.</li> <li>• <code>apollo_inputs</code>: List containing options of the model. See <a href="#">apollo_validateInputs</a>.</li> <li>• <code>functionality</code>: Character. Can be either "estimate" (default), "prediction", "validate", "conditionals", "zero_LL", or "raw".</li> </ul> |
| apollo_inputs        | List grouping most common inputs. Created by function <a href="#">apollo_validateInputs</a> .  |
| estimate_settings    | List. Options controlling the estimation process.  |

- `estimationRoutine`: Character. Estimation method. Can take values "bfgs", "bhhh", or "nr". Used only if `apollo_control$HB` is FALSE. Default is "bfgs".
- `maxIterations`: Numeric. Maximum number of iterations of the estimation routine before stopping. Used only if `apollo_control$HB` is FALSE. Default is 200.
- `writeIter`: Boolean. Writes value of the parameters in each iteration to a csv file. Works only if `estimation_routine="bfgs"`. Default is TRUE.
- `hessianRoutine`: Character. Name of routine used to calculate the Hessian of the loglikelihood function after estimation. Valid values are "numDeriv" (default) and "maxLik" to use the routines in those packages, and "none" to avoid estimating the Hessian (and the covariance matrix). Only used if `apollo_control$HB=FALSE`.
- `printLevel`: Higher values render more verbous outputs. Can take values 0, 1, 2 or 3. Ignored if `apollo_control$HB` is TRUE. Default is 3.
- `constraints`: Constraints on parameters to estimate. Should ignore fixed parameters. See argument `constraints` in [maxBFGS](#) for more details.
- `scaling`: Named vector. Names of elements should match those in `apollo_beta`. Optional scaling for parameters. If provided, for each parameter  $i$ ,  $(\text{apollo\_beta}[i]/\text{scaling}[i])$  is optimised, but  $\text{scaling}[i]*(\text{apollo\_beta}[i]/\text{scaling}[i])$  is used during estimation. For example, if parameter  $b_3=10$ , while  $b_1$  and  $b_2$  are close to 1, then setting `scaling = c(b3=10)` can help estimation, specially the calculation of the Hessian. Reports will still be based on the non-scaled parameters.
- `numDeriv_settings`: List. Additional arguments to the Richardson method used by `numDeriv` to calculate the Hessian. See argument `method.args` in [grad](#) for more details.
- `silent`: Boolean. If TRUE, no information is printed to the console during estimation. Default is FALSE.

## Details

This is the main function of the Apollo package. The estimation process begins by checking the definition of `apollo_probabilities` by estimating it at the starting values. Then it runs the function with argument `functionality="validate"`. If the user requested more than one core for estimation (i.e. `apollo_control$nCores>1`), and no bayesian estimation is used (i.e. `apollo_control$HB=FALSE`), then a cluster is created. Using a cluster at least doubles the requires RAM, as the database must be copied into the cluster. If all checks are passed, estimation begins. There is no limit to estimation time other than reaching the maximum number of iterations. If bayesian estimation is used, estimation will finish once the predefined number of iterations are completed. This functions does not save results into a file nor prints them into the console, so if users want to see and store estimation the results, they must make sure to call function `apollo_modelOutput` and/or `apollo_saveOutput` afterwards.

## Value

model object

---

apollo_firstRow	<i>Keeps only the first row for each individual</i>
-----------------	---

---

### Description

Given a multi-row input, keeps only the first row for each individual.

### Usage

```
apollo_firstRow(P, apollo_inputs)
```

### Arguments

**P** List of vectors, matrices or 3-dim arrays. Likelihood of the model components (or other object).

**apollo\_inputs** List grouping most common inputs. Created by function [apollo\\_validateInputs](#).

### Details

This is a function to keep only the first row of an object per individual. It can handle multiple components, scalars, vectors and three-dimensional arrays (cubes). The argument database MUST contain a column called 'apollo\_sequence', which is created by [apollo\\_validateData](#).

### Value

If P is a list, then it returns a list where each element has only the first row of each individual. If P is a single element, then it returns a single element with only the first row of each individual. The size of the element is changed only in the first dimension. If input is a scalar, then it returns a vector with the element repeated as many times as individuals in database. If the element is a vector, its length will be changed to the number of individuals. If the element is a matrix, then its first dimension will be changed to the number of individuals, while keeping the size of the second dimension. If the element is a cube, then only the first dimension's length is changed, preserving the others.

### Examples

```
database <- data.frame(ID=rep(1:5, each=3), apollo_sequence=rep(1:3, 5))
apollo_inputs <- list(database=database)
attach(database)

P0 <- 0.5
apollo_firstRow(P0, apollo_inputs)

P1 <- rep(c(0.1, 0.2, 0.3, 0.4, 0.5), each=3)
apollo_firstRow(P1, apollo_inputs)

P2 <- matrix(rep(P1,10), nrow=15, ncol=10)
apollo_firstRow(P2, apollo_inputs)
```

```
P3 <- array(rep(P1, 10*10), dim=c(15, 10, 10))
apollo_firstRow(P3, apollo_inputs)

P4 <- list(P0, P1, P2, P3)
apollo_firstRow(P4, apollo_inputs)
```

---

apollo_fitsTest	<i>Compares fit of model across categories</i>
-----------------	--

---

### Description

Given the predictions of a model, it compares the fit across categories of observations.

### Usage

```
apollo_fitsTest(model, apollo_probabilities, apollo_inputs,
               fitsTest_settings)
```

### Arguments

model	Model object. Estimated model object as returned by function <a href="#">apollo_estimate</a> .
apollo_probabilities	Function. Returns probabilities of the model to be estimated. Must receive three arguments: <ul style="list-style-type: none"> <li>• <code>apollo_beta</code>: Named numeric vector. Names and values of model parameters.</li> <li>• <code>apollo_inputs</code>: List containing options of the model. See <a href="#">apollo_validateInputs</a>.</li> <li>• <code>functionality</code>: Character. Can be either "estimate" (default), "prediction", "validate", "conditionals", "zero_LL", or "raw".</li> </ul>
apollo_inputs	List grouping most common inputs. Created by function <a href="#">apollo_validateInputs</a> .
fitsTest_settings	List of arguments. It must contain the following elements. <ul style="list-style-type: none"> <li>• <code>subsamples</code>: Named list of boolean vectors. Each element of the list defines whether a given observation belongs to a given subsample (e.g. by sociodemographics).</li> <li>• <code>modelComponent</code>: Name of model component. Set to model by default.</li> </ul>

### Details

Prints a table comparing the average fit for each category.

### Value

Matrix with average fit per category (invisibly).

---

apollo\_initialise      *Prepares environment*

---

### Description

Prepares environment (the global environment if called by the user) for model definition and estimation.

### Usage

```
apollo_initialise()
```

### Details

This function detaches variables and makes sure that output is directed to console. It does not delete variables from the working environment.

### Value

Nothing.

---

apollo\_lc      *Calculates the likelihood of a latent class model*

---

### Description

Using the conditional likelihoods of each latent class, as well as their classification probabilities, calculate the weighted likelihood of the whole model.

### Usage

```
apollo_lc(lc_settings, apollo_inputs, functionality)
```

### Arguments

- |               |  |
|---------------|--|
| lc_settings   | List of arguments used by apollo_lc. It must include the following. <ul style="list-style-type: none"> <li>inClassProb: List of probabilities. Conditional likelihood for each class. One element per class, in the same order as classProb.</li> <li>classProb: List of probabilities. Allocation probability for each class. One element per class, in the same order as inClassProb.</li> </ul> |
| apollo_inputs | List grouping most common inputs. Created by function <a href="#">apollo_validateInputs</a> .  |
| functionality | Character. Can take different values depending on desired output. <ul style="list-style-type: none"> <li>"estimate" Used for model estimation.</li> <li>"prediction" Used for model predictions.</li> </ul>  |

- "validate" Used for validating input.
- "zero\_LL" Used for calculating null likelihood.
- "conditionals" Used for calculating conditionals.
- "output" Used for preparing output after model estimation.
- "raw" Used for debugging.

## Value

The returned object depends on the value of argument `functionality` as follows.

- "estimate": vector/matrix/array. Returns the probabilities for the chosen alternative for each observation.
- "prediction": List of vectors/matrices/arrays. Returns a list with the probabilities for all alternatives, with an extra element for the chosen alternative probability.
- "validate": Boolean. Returns TRUE if all tests are passed.
- "zero\_LL": vector/matrix/array. Returns the probability of the chosen alternative when all parameters are zero.
- "conditionals": Same as "prediction".
- "output": Same as "estimate" but also writes summary of choices into temporary file (later read by `apollo_modelOutput`).
- "raw": Same as "prediction".

## Examples

```
data(apollo_modeChoiceData)
database <- apollo_modeChoiceData
rm(apollo_modeChoiceData)
N <- nrow(database)
lc_settings <- list(inClassProb=list(rnorm(N), rnorm(N)),
                  classProb=list(stats::runif(N), stats::runif(N)))
apollo_control <- list(indivID="ID")
x <- apollo_lc(lc_settings, apollo_control, functionality="estimate")
summary(x)
```

---

`apollo_lcConditionals` *Calculates conditionals of a latent class model.*

---

## Description

Calculates posterior expected values (conditionals) of class allocation probabilities for each individual.

## Usage

```
apollo_lcConditionals(model, apollo_probabilities, apollo_inputs)
```



**Arguments**

- `model` Model object. Estimated model object as returned by function [apollo\\_estimate](#).
- `apollo_probabilities` Function. Returns probabilities of the model to be estimated. Must receive three arguments:
- `apollo_beta`: Named numeric vector. Names and values of model parameters.
  - `apollo_inputs`: List containing options of the model. See [apollo\\_validateInputs](#).
  - `functionality`: Character. Can be either "estimate" (default), "prediction", "validate", "conditionals", "zero\_LL", or "raw".
- `apollo_inputs` List grouping most common inputs. Created by function [apollo\\_validateInputs](#).

**Details**

This function can only be used with latent class models without continuous heterogeneity.

**Value**

A matrix with the posterior class allocation probabilities for each individual.

---

`apollo_lcUnconditionals`

*Returns draws for random parameters in a latent class model model*

---

**Description**

Returns draws (unconditionals) for random parameters in model, including interactions with deterministic covariates

**Usage**

```
apollo_lcUnconditionals(model, apollo_probabilities, apollo_inputs)
```

**Arguments**

- `model` Model object. Estimated model object as returned by function [apollo\\_estimate](#).
- `apollo_probabilities` Function. Returns probabilities of the model to be estimated. Must receive three arguments:
- `apollo_beta`: Named numeric vector. Names and values of model parameters.
  - `apollo_inputs`: List containing options of the model. See [apollo\\_validateInputs](#).
  - `functionality`: Character. Can be either "estimate" (default), "prediction", "validate", "conditionals", "zero\_LL", or "raw".
- `apollo_inputs` List grouping most common inputs. Created by function [apollo\\_validateInputs](#).

**Details**

This functions is only meant for use with continuous distributions

**Value**

List of object, one per random component and one for the class allocation probabilities.

---

apollo_llCalc	<i>Calculates log-likelihood of all model components</i>
---------------	--

---

**Description**

Calculates the log-likelihood of each model component as well as the whole model.

**Usage**

```
apollo_llCalc(apollo_beta, apollo_probabilities, apollo_inputs,
              silent = FALSE)
```

**Arguments**

apollo_beta	Named numeric vector. Names and values for parameters.
apollo_probabilities	Function. Returns probabilities of the model to be estimated. Must receive three arguments: <ul style="list-style-type: none"> <li>• apollo_beta: Named numeric vector. Names and values of model parameters.</li> <li>• apollo_inputs: List containing options of the model. See <a href="#">apollo_validateInputs</a>.</li> <li>• functionality: Character. Can be either "estimate" (default), "prediction", "validate", "conditionals", "zero_LL", or "raw".</li> </ul>
apollo_inputs	List grouping most common inputs. Created by function <a href="#">apollo_validateInputs</a> .
silent	Boolean. If TRUE, no information is printed to the console by the function. Default is FALSE.

**Details**

This function calls `apollo_probabilities` with `functionality="output"`. Then, it reorders the list of likelihoods so that "model" goes first.

**Value**

A list of vectors. Each vector corresponds to the log-likelihood of the whole model (first element) or a model component.

---

apollo_loadModel	<i>Loads model from file</i>
------------------	------------------------------

---

**Description**

Loads an estimated model object from a file in the current working directory.

**Usage**

```
apollo_loadModel(modelName)
```

**Arguments**

modelName      Character. Name of the model to load.

**Details**

This function looks for a file named modelName\_model.rds in the working directory, loads the object contained in it, and returns it.

**Value**

A model object.

---

apollo_lrTest	<i>Likelihood ratio test</i>
---------------	------------------------------

---

**Description**

Calculates the likelihood ratio test and prints result.

**Usage**

```
apollo_lrTest(baseModel, generalModel)
```

**Arguments**

baseModel      Character. Name of a previously estimated model whose results were written to disk by [apollo\\_saveOutput](#). This is the restricted model, i.e. the one with fewer parameters.

generalModel    Either a character variable with the name of a previously estimated model, or an estimated model in memory, as returned by [apollo\\_estimate](#). This model nests baseModel, and it should have more parameters than it.

**Value**

LL ratio test statistic (invisibly)

---

apollo\_makeCluster      *Creates cluster for estimation.*

---

### Description

Creates cluster and loads pieces of the database for each worker.

### Usage

```
apollo_makeCluster(apollo_probabilities, apollo_inputs, silent = FALSE)
```

### Arguments

`apollo_probabilities`      Function. Returns probabilities of the model to be estimated. Must receive three arguments:

- `apollo_beta`: Named numeric vector. Names and values of model parameters.
- `apollo_inputs`: List containing options of the model. See [apollo\\_validateInputs](#).
- `functionality`: Character. Can be either "estimate" (default), "prediction", "validate", "conditionals", "zero\_LL", or "raw".

`apollo_inputs`      List grouping most common inputs. Created by function [apollo\\_validateInputs](#).

`silent`      Boolean. If TRUE, it reports progress to the console. Default is FALSE.

### Details

Internal use only. Called by `apollo_estimate` before estimation. AT least doubles up memory usage. But during the splitting it uses even more (~250)

### Value

Cluster (i.e. an object of class `cluster` from package `parallel`)

---

apollo\_makeDraws      *Creates draws for models with mixing*

---

### Description

Creates a list containing all draws necessary to estimate a model with mixing.

### Usage

```
apollo_makeDraws(apollo_inputs, silent = FALSE)
```

**Arguments**

- apollo\_inputs List grouping most common inputs. Created by function [apollo\\_validateInputs](#).
- silent Boolean. If true, then no information is printed to console or default output. FALSE by default.

**Details**

Internal use only. Called by `apollo_validateInputs`. #' This function creates a list whose elements are the sets of draws requested by the user for use in a model with mixing. If the model does not include mixing, then it is not necessary to run this function. The number of draws have a massive impact on memory usage and estimation time. Memory usage and number of computations scale geometrically as  $N \times \text{interNDraws} \times \text{intraNDraws}$  (where  $N$  is the number of observations). Special care should be taken when using both inter and intra draws, as memory usage can easily reach the GB order of magnitude. Also, keep in mind that using several threads (i.e. multicore) at least doubles the memory usage. This function returns a list, with each element representing a random component of the mixing model. The dimensions of the array depend on the type of draws used.

1. If only inter-individual draws are used, then draws are stored as 2-dimensional arrays (i.e. matrices).
2. If intra-individual draws are used, then draws are stored as 3-dimensional arrays.
3. The first dimension of the arrays (rows) correspond with the observations in the database.
4. The second dimension of the arrays (columns) correspond to the number of inter-individual draws.
5. The third dimension of the arrays correspond to the number of intra-individual draws.

**Value**

List. Each element is an array of draws representing a random component of the mixing model.

---

apollo\_makeLogLike *Creates log-likelihood function.*

---

**Description**

Creates log-likelihood function from the likelihood function `apollo_probabilities` provided by the user.

**Usage**

```
apollo_makeLogLike(apollo_beta, apollo_fixed, apollo_probabilities,
  apollo_inputs, apollo_estSet, cl = NA)
```

**Arguments**

apollo_beta	Named numeric vector. Names and values for parameters.
apollo_fixed	Character vector. Names (as defined in apollo_beta) of parameters whose value should not change during estimation.
apollo_probabilities	Function. Returns probabilities of the model to be estimated. Must receive three arguments: <ul style="list-style-type: none"> <li>• apollo_beta: Named numeric vector. Names and values of model parameters.</li> <li>• apollo_inputs: List containing options of the model. See <a href="#">apollo_validateInputs</a>.</li> <li>• functionality: Character. Can be either "estimate" (default), "prediction", "validate", "conditionals", "zero_LL", or "raw".</li> </ul>
apollo_inputs	List grouping most common inputs. Created by function <a href="#">apollo_validateInputs</a> .
apollo_estSet	List of estimation options. It must contain at least one element called estimationRoutine defining the estimation algorithm. See <a href="#">apollo_estimate</a> .
cl	Cluster as provided by <a href="#">makeCluster</a> . Assumed to be PSock.

**Details**

Internal use only. Called by `apollo_estimate` before estimation. The returned function can be single-threaded or multi-threaded based on the model options.

**Value**

apollo\_logLike function.

---

apollo_mdcev	<i>Calculates MDCEV likelihoods.</i>
--------------	--------------------------------------

---

**Description**

Calculates the likelihood of a Multiple Discrete Continuous Extreme Value (MDCEV) model.

**Usage**

```
apollo_mdcev(mdcev_settings, functionality)
```

**Arguments**

mdcev_settings	List of settings for the MDCEV model. It must include the following. <ul style="list-style-type: none"> <li>• V: Named list. Utilities of the alternatives. Names of elements must match those in argument 'alternatives'.</li> <li>• alternatives: Character vector. Names of alternatives, elements must match the names in list 'V'.</li> </ul>
----------------	--

- alpha: Named list. Alpha parameters for each alternative, including for the outside good. As many elements as alternatives.
- gamma: Named list. Gamma parameters for each alternative, including for the outside good. As many elements as alternatives.
- sigma: Numeric scalar. Scale parameter of the model extreme value type I error.
- cost: Named list of numeric vectors. Price of each alternative. One element per alternative, each one as long as the number of observations or a scalar. Names must match those in alternatives.
- avail: Named list. Availabilities of alternatives, one element per alternative. Names of elements must match those in argument 'alternatives'. Value for each element can be 1 (scalar if always available) or a vector with values 0 or 1 for each observation. If all alternatives are always available, then user can just omit this argument.
- continuousChoice: Named list of numeric vectors. Amount of consumption of each alternative. One element per alternative, as long as the number of observations or a scalar. Names must match those in alternatives.
- budget: Numeric vector. Budget for each observation.
- minConsumption: Named list of scalars or numeric vectors. Minimum consumption of the alternatives, if consumed. As many elements as alternatives. Names must match those in alternatives.
- rows: Boolean vector. Consideration of rows in the likelihood calculation, FALSE to exclude. Length equal to the number of observations (nObs). Default is "all", equivalent to rep(TRUE, nObs).

functionality Character. Can take different values depending on desired output.

- "estimate" Used for model estimation.
- "prediction" Used for model predictions.
- "validate" Used for validating input.
- "zero\_LL" Used for calculating null likelihood.
- "conditionals" Used for calculating conditionals.
- "output" Used for preparing output after model estimation.
- "raw" Used for debugging.

## Value

The returned object depends on the value of argument `functionality` as follows.

- "estimate": vector/matrix/array. Returns the probabilities for the chosen alternative for each observation.
- "prediction": A matrix with one row per observation, and means and s.d. of predicted consumptions.
- "validate": Boolean. Returns TRUE if all tests are passed.
- "zero\_LL": Not applicable.
- "conditionals": Same as "prediction".

- "output": Same as "estimate" but also writes summary of choices into temporary file (later read by apollo\_modelOutput).
- "raw": Same as "prediction".

---

apollo\_mdcevInside      *Calculates MDCEV likelihoods without an outside good.*

---

### Description

Calculates the likelihood of a Multiple Discrete Continuous Extreme Value (MDCEV) model without an outside good.

### Usage

```
apollo_mdcevInside(V, alternatives, alpha, gamma, sigma, cost, avail,
  continuousChoice, budget, functionality, minConsumption = NA,
  rows = "all")
```

### Arguments

V	Named list. Utilities of the alternatives. Names of elements must match those in argument 'alternatives'.
alternatives	Character vector. Names of alternatives, elements must match the names in list 'V'.
alpha	Named list. Alpha parameters for each alternative. As many elements as alternatives.
gamma	Named list. Gamma parameters for each alternative. As many elements as alternatives.
sigma	Numeric scalar. Scale parameter of the model extreme value type I error.
cost	Named list of numeric vectors. Price of each alternative. One element per alternative, each one as long as the number of observations or a scalar. Names must match those in alternatives.
avail	Named list. Availabilities of alternatives, one element per alternative. Names of elements must match those in argument 'alternatives'. Value for each element can be 1 (scalar if always available) or a vector with values 0 or 1 for each observation. If all alternatives are always available, then user can just omit this argument.
continuousChoice	Named list of numeric vectors. Amount of consumption of each alternative. One element per alternative, as long as the number of observations or a scalar. Names must match those in alternatives.
budget	Numeric vector. Budget for each observation.
functionality	Character. Can take different values depending on desired output. <ul style="list-style-type: none"> <li>• "estimate" Used for model estimation.</li> </ul>



- "prediction" Used for model predictions.
- "validate" Used for validating input.
- "zero\_LL" Used for calculating null likelihood.
- "conditionals" Used for calculating conditionals.
- "output" Used for preparing output after model estimation.
- "raw" Used for debugging.

minConsumption	Named list of scalars or numeric vectors. Minimum consumption of the alternatives, if consumed. As many elements as alternatives. Names must match those in alternatives.
rows	Boolean vector. Consideration of rows in the likelihood calculation, FALSE to exclude. Length equal to the number of observations (nObs). Default is "all", equivalent to rep(TRUE, nObs).

### Value

The returned object depends on the value of argument `functionality` as follows.

- "estimate": vector/matrix/array. Returns the probabilities for the chosen alternative for each observation.
- "prediction": A matrix with one row per observation, and means and s.d. of predicted consumptions.
- "validate": Boolean. Returns TRUE if all tests are passed.
- "zero\_LL": Not applicable.
- "conditionals": Same as "prediction".
- "output": Same as "estimate" but also writes summary of choices into temporary file (later read by `apollo_modelOutput`).
- "raw": Same as "prediction".

---

apollo\_mdcevOutside     *Calculates MDCEV likelihoods with an outside good.*

---

### Description

Calculates the likelihood of a Multiple Discrete Continuous Extreme Value (MDCEV) model with an outside good.

### Usage

```
apollo_mdcevOutside(V, alternatives, alpha, gamma, sigma, cost, avail,
  continuousChoice, budget, functionality, minConsumption = NA,
  rows = "all")
```

**Arguments**

V	Named list. Utilities of the alternatives. Names of elements must match those in argument 'alternatives'.
alternatives	Character vector. Names of alternatives, elements must match the names in list 'V'.
alpha	Named list. Alpha parameters for each alternative, including for the outside good. As many elements as alternatives.
gamma	Named list. Gamma parameters for each alternative, including for the outside good. As many elements as alternatives.
sigma	Numeric scalar. Scale parameter of the model extreme value type I error.
cost	Named list of numeric vectors. Price of each alternative. One element per alternative, each one as long as the number of observations or a scalar. Names must match those in alternatives.
avail	Named list. Availabilities of alternatives, one element per alternative. Names of elements must match those in argument 'alternatives'. Value for each element can be 1 (scalar if always available) or a vector with values 0 or 1 for each observation. If all alternatives are always available, then user can just omit this argument.
continuousChoice	Named list of numeric vectors. Amount of consumption of each alternative. One element per alternative, as long as the number of observations or a scalar. Names must match those in alternatives.
budget	Numeric vector. Budget for each observation.
functionality	Character. Can take different values depending on desired output. <ul style="list-style-type: none"> <li>• "estimate" Used for model estimation.</li> <li>• "prediction" Used for model predictions.</li> <li>• "validate" Used for validating input.</li> <li>• "zero_LL" Used for calculating null likelihood.</li> <li>• "conditionals" Used for calculating conditionals.</li> <li>• "output" Used for preparing output after model estimation.</li> <li>• "raw" Used for debugging.</li> </ul>
minConsumption	Named list of scalars or numeric vectors. Minimum consumption of the alternatives, if consumed. As many elements as alternatives. Names must match those in alternatives.
rows	Boolean vector. Consideration of rows in the likelihood calculation, FALSE to exclude. Length equal to the number of observations (nObs). Default is "all", equivalent to rep(TRUE, nObs).

**Value**

The returned object depends on the value of argument `functionality` as follows.

- "estimate": vector/matrix/array. Returns the probabilities for the chosen alternative for each observation.

- "prediction": A matrix with one row per observation, and means and s.d. of predicted consumptions.
- "validate": Boolean. Returns TRUE if all tests are passed.
- "zero\_LL": Not applicable.
- "conditionals": Same as "prediction".
- "output": Same as "estimate" but also writes summary of choices into temporary file (later read by apollo\_modelOutput).
- "raw": Same as "prediction".

---

 apollo\_mdcnev

*Calculates MDCNEV likelihoods with an outside good.*


---

### Description

Calculates the likelihood of a Multiple Discrete Continuous Nested Extreme Value (MDCNEV) model with an outside good.

### Usage

```
apollo_mdcnev(mdcnev_settings, functionality)
```

### Arguments

mdcnev\_settings

List of settings for the MDCEV model. It must include the following.

- V: Named list. Utilities of the alternatives. Names of elements must match those in argument 'alternatives'.
- alternatives: Character vector. Names of alternatives, elements must match the names in list 'V'.
- alpha: Named list. Alpha parameters for each alternative, including for the outside good. As many elements as alternatives.
- gamma: Named list. Gamma parameters for each alternative, including for the outside good. As many elements as alternatives.
- mdcnevNests: Named list. Lambda parameters for each nest. Elements must be named with the nest name. The lambda at the root is fixed to 1, and therefore must not be defined. The value of the estimated mdcnevNests parameters should be between 0 and 1 to ensure consistency with random utility maximization.
- mdcnevStructure: Numeric matrix. One row per nest and one column per alternative. Each element of the matrix is 1 if an alternative belongs to the corresponding nest.
- cost: Named list of numeric vectors. Price of each alternative. One element per alternative, each one as long as the number of observations or a scalar. Names must match those in alternatives.

- `avail`: Named list. Availabilities of alternatives, one element per alternative. Names of elements must match those in argument `'alternatives'`. Value for each element can be 1 (scalar if always available) or a vector with values 0 or 1 for each observation. If all alternatives are always available, then user can just omit this argument.
- `continuousChoice`: Named list of numeric vectors. Amount of consumption of each alternative. One element per alternative, as long as the number of observations or a scalar. Names must match those in `alternatives`.
- `budget`: Numeric vector. Budget for each observation.
- `minConsumption`: Named list of scalars or numeric vectors. Minimum consumption of the alternatives, if consumed. As many elements as alternatives. Names must match those in `alternatives`.
- `rows`: Boolean vector. Consideration of rows in the likelihood calculation, FALSE to exclude. Length equal to the number of observations (`nObs`). Default is "all", equivalent to `rep(TRUE, nObs)`.

`functionality` Character. Can take different values depending on desired output.

- "estimate" Used for model estimation.
- "prediction" Used for model predictions.
- "validate" Used for validating input.
- "zero\_LL" Used for calculating null likelihood.
- "conditionals" Used for calculating conditionals.
- "output" Used for preparing output after model estimation.
- "raw" Used for debugging.

## Value

The returned object depends on the value of argument `functionality` as follows.

- "estimate": vector/matrix/array. Returns the probabilities for the chosen alternative for each observation.
- "prediction": A matrix with one row per observation, and means and s.d. of predicted consumptions.
- "validate": Boolean. Returns TRUE if all tests are passed.
- "zero\_LL": Not applicable.
- "conditionals": Same as "prediction".
- "output": Same as "estimate" but also writes summary of choices into temporary file (later read by `apollo_modelOutput`).
- "raw": Same as "prediction".

---

apollo_mlhs	<i>Generate random draws using MLHS algorithm</i>
-------------	---

---

**Description**

Generate random draws using the Modified Latin Hypercube Sampling algorithm.

**Usage**

```
apollo_mlhs(N, d, i)
```

**Arguments**

N	The number of draws to generate in each dimension
d	The number of dimensions to generate draws in
i	The number of individuals to generate draws for

**Details**

Internal use only. Algorithm described in Hess, S., Train, K., and Polak, J. (2006) Transportation Research 40B, 147 - 163.

**Value**

A (N\*i) x d matrix with random draws

---

apollo_mnl	<i>Calculates multinomial logit probabilities</i>
------------	---

---

**Description**

Calculates probabilities of a multinomial logit model.

**Usage**

```
apollo_mnl(mnl_settings, functionality)
```

## Arguments

- `mnl_settings` List of inputs of the MNL model. It should contain the following.
- `alternatives`: Named numeric vector. Names of alternatives and their corresponding value in `choiceVar`.
  - `avail`: Named list of numeric vectors or scalars. Availabilities of alternatives, one element per alternative. Names of elements must match those in `alternatives`. Values can be 0 or 1.
  - `choiceVar`: Numeric vector. Contains choices for all observations. It will usually be a column from the database. Values are defined in `alternatives`.
  - `V`: Named list of deterministic utilities. Utilities of the alternatives. Names of elements must match those in `alternatives`.
  - `rows`: Boolean vector. Consideration of rows in the likelihood calculation, FALSE to exclude. Length equal to the number of observations (`nObs`). Default is "all", equivalent to `rep(TRUE, nObs)`.
- `functionality` Character. Can take different values depending on desired output.
- "estimate": Used for model estimation.
  - "prediction": Used for model predictions.
  - "validate": Used for validating input.
  - "zero\_LL": Used for calculating null likelihood.
  - "conditionals": Used for calculating conditionals.
  - "output": Used for preparing output after model estimation.
  - "raw": Used for debugging.

## Value

The returned object depends on the value of argument `functionality` as follows.

- "estimate": vector/matrix/array. Returns the probabilities for the chosen alternative for each observation.
- "prediction": List of vectors/matrices/arrays. Returns a list with the probabilities for all alternatives, with an extra element for the chosen alternative probability.
- "validate": Boolean. Returns TRUE if all tests are passed.
- "zero\_LL": vector/matrix/array. Returns the probability of the chosen alternative when all parameters are zero.
- "conditionals": Same as "prediction".
- "output": Same as "estimate" but also writes summary of choices into temporary file (later read by `apollo_modelOutput`).
- "raw": Same as "prediction".

## Examples

```
### Load data
data(apollo_modeChoiceData)
database <- apollo_modeChoiceData
rm(apollo_modeChoiceData)
```

```

### Parameters
b = list(asc_1=0, asc_2=0, asc_3=0, asc_4=0, tt=0, tc=0, acc=0)

### List of utilities
V = list()
V[['car' ]] = b$asc_1 + b$tt*database$time_car + b$tc*database$cost_car
V[['bus' ]] = b$asc_2 + b$tt*database$time_bus + b$tc*database$cost_bus +
             b$acc*database$access_bus
V[['air' ]] = b$asc_3 + b$tt*database$time_air + b$tc*database$cost_air +
             b$acc*database$access_air
V[['rail']] = b$asc_4 + b$tt*database$time_rail + b$tc*database$cost_rail +
             b$acc*database$access_rail

### MNL settings
mnl_settings <- list(
  alternatives = c(car=1, bus=2, air=3, rail=4),
  avail       = list(car=database$av_car, bus=database$av_bus,
                    air=database$av_air, rail=database$av_rail),
  choiceVar   = database$choice,
  V           = V
)

### Compute choice probabilities using MNL model
apollo_mnl(mnl_settings, functionality="estimate")

```

---

apollo\_modeChoiceData *Simulated dataset of mode choice.*

---

## Description

A simulated dataset containing 8000 mode choices among four alternatives.

## Usage

```
apollo_modeChoiceData
```

## Format

A data frame with 8000 rows and 25 variables:

**ID** Numeric. Identification number of the individual.

**RP** Numeric. 1 if the row corresponds to a revealed preference (RP) observation. 0 otherwise.

**RP\_journey** Numeric. Consecutive ID of RP observation.

**SP** Numeric. 1 if the row corresponds to a stated preference (SP) observation. 0 otherwise.

**SP\_task** Numeric. Consecutive ID of SP choice task.

**access\_air** Numeric. Access time (in minutes) of mode air.

**access\_bus** Numeric. Access time (in minutes) of mode bus.

**access\_rail** Numeric. Access time (in minutes) of mode rail.

**av\_air** Numeric. 1 if the mode air (plane) is available. 0 otherwise.

**av\_bus** Numeric. 1 if the mode bus is available. 0 otherwise.

**av\_car** Numeric. 1 if the mode car is available. 0 otherwise.

**av\_rail** Numeric. 1 if the mode rail (train) is available. 0 otherwise.

**business** Numeric. Purpose of the trip. 1 for business, 0 for other.

**choice** Numeric. Choice indicator, 1=car, 2=bus, 3=air, 4=rail.

**cost\_air** Numeric. Cost (in GBP) of mode air.

**cost\_bus** Numeric. Cost (in GBP) of mode bus.

**cost\_car** Numeric. Cost (in GBP) of mode car.

**cost\_rail** Numeric. Cost (in GBP) of mode rail.

**female** Numeric. Sex of individual. 1 for female, 0 for male.

**income** Numeric. Income (in GBP per annum) of the individual.

**service\_air** Numeric. Additional services in the air mode. 0 for none, 1 for a meal, 2 for wifi, 3 for meal and wifi.

**service\_rail** Numeric. Additional services in the rail mode. 0 for none, 1 for a meal, 2 for wifi, 3 for meal and wifi.

**time\_air** Numeric. Travel time (in minutes) of mode air.

**time\_bus** Numeric. Travel time (in minutes) of mode bus.

**time\_car** Numeric. Travel time (in minutes) of mode car.

**time\_rail** Numeric. Travel time (in minutes) of mode rail.

## Details

This dataset is to be used for discrete choice modelling. Data comes from 500 individuals, each with one revealed preferences (RP) observation, and 15 stated preferences (SP) observations. There are 8000 choices in total. Data is simulated. Each observation contains attributes of the alternatives, availability of alternatives, and characteristics of the individuals.

## Source

<http://www.apollochoicemodelling.com/>



---

apollo\_modelOutput      *Prints estimation results to console*

---

### Description

Prints estimation results to console. Amount of information presented can be adjusted through arguments.

### Usage

```
apollo_modelOutput(model, modelOutput_settings = NA)
```

### Arguments

`model`                    Model object. Estimated model object as returned by function [apollo\\_estimate](#).

`modelOutput_settings`

List of options. It can include the following.

- `printClassical`: Boolean. TRUE for printing classical standard errors. TRUE by default.
- `printPVal`: Boolean. TRUE for printing p-values. FALSE by default.
- `printT1`: Boolean. If TRUE, t-test for  $H_0: \text{apollo\_beta}=1$  are printed. FALSE by default.
- `printDiagnostics`: Boolean. TRUE for printing summary of choices in database and other diagnostics. TRUE by default.
- `printCovar`: Boolean. TRUE for printing parameters covariance matrix. If `printClassical=TRUE`, both classical and robust matrices are printed. FALSE by default.
- `printCorr`: Boolean. TRUE for printing parameters correlation matrix. If `printClassical=TRUE`, both classical and robust matrices are printed. FALSE by default.
- `printOutliers`: Boolean. TRUE for printing 20 individuals with worst average fit across observations. FALSE by default.
- `printChange`: Boolean. TRUE for printing difference between starting values and estimates. FALSE by default.

### Details

Prints to screen the output of a model previously estimated by `apollo_estimate()`

### Value

A matrix of coefficients, s.d. and t-tests (invisible)

---

 apollo\_nl

*Calculates probabilities of a nested logit*


---

### Description

Calculates probabilities of a nested logit model.

### Usage

```
apollo_nl(nl_settings, functionality)
```

### Arguments

- |               |   |
|---------------|---|
| nl_settings   | <p>List of inputs of the NL model. It should contain the following.</p> <ul style="list-style-type: none"> <li>• alternatives: Named numeric vector. Names of alternatives and their corresponding value in choiceVar.</li> <li>• avail: Named list of numeric vectors or scalars. Availabilities of alternatives, one element per alternative. Names of elements must match those in alternatives. Values can be 0 or 1.</li> <li>• choiceVar: Numeric vector. Contains choices for all observations. It will usually be a column from the database. Values are defined in alternatives.</li> <li>• V: Named list of deterministic utilities. Utilities of the alternatives. Names of elements must match those in alternatives.</li> <li>• nlNests: List of numeric scalars or vectors. Lambda parameters for each nest. Elements must be named with the nest name. The lambda at the root is fixed to 1 if excluded (recommended).</li> <li>• nlStructure: Named list of character vectors. As many elements as nests, it must include the "root". Each element contains the names of the nests or alternatives that belong to it. Element names must match those in nlNests.</li> <li>• rows: Boolean vector. Consideration of rows in the likelihood calculation, FALSE to exclude. Length equal to the number of observations (nObs). Default is "all", equivalent to rep(TRUE, nObs).</li> </ul> |
| functionality | <p>Character. Can take different values depending on desired output.</p> <ul style="list-style-type: none"> <li>• "estimate": Used for model estimation.</li> <li>• "prediction": Used for model predictions.</li> <li>• "validate": Used for validating input.</li> <li>• "zero_LL": Used for calculating null likelihood.</li> <li>• "conditionals": Used for calculating conditionals.</li> <li>• "output": Used for preparing output after model estimation.</li> <li>• "raw": Used for debugging.</li> </ul>   |

## Details

In this implementation of the nested logit model, each nest must have a lambda parameter associated to it. For the model to be consistent with utility maximisation, the estimated value of the Lambda parameter of all nests should be between 0 and 1. Lambda parameters are inversely proportional to the correlation between the error terms of alternatives in a nest. If lambda=1, then there is no relevant correlation between the unobserved utility of alternatives in that nest. The tree must contain an upper nest called "root". The lambda parameter of the root is automatically set to 1 if not specified in nlNests. And while setting it to another value is possible, it is not recommended.

## Value

The returned object depends on the value of argument `functionality` as follows.

- "estimate": vector/matrix/array. Returns the probabilities for the chosen alternative for each observation.
- "prediction": List of vectors/matrices/arrays. Returns a list with the probabilities for all alternatives, with an extra element for the chosen alternative probability.
- "validate": Boolean. Returns TRUE if all tests are passed.
- "zero\_LL": vector/matrix/array. Returns the probability of the chosen alternative when all parameters are zero.
- "conditionals": Same as "prediction".
- "output": Same as "estimate" but also writes summary of choices into temporary file (later read by `apollo_modelOutput`).
- "raw": Same as "prediction".

## Examples

```
### Load data
data(apollo_modeChoiceData)
database <- apollo_modeChoiceData
rm(apollo_modeChoiceData)

### Parameters
b = list(asc_1=0, asc_2=0, asc_3=0, asc_4=0, tt=0, tc=0, acc=0, lambda=0.5)

V = list()
V[['car' ]] = b$asc_1 + b$tt*database$time_car + b$tc*database$cost_car
V[['bus'  ]] = b$asc_2 + b$tt*database$time_bus + b$tc*database$cost_bus +
  b$acc*database$access_bus
V[['air'  ]] = b$asc_3 + b$tt*database$time_air + b$tc*database$cost_air +
  b$acc*database$access_air
V[['rail']] = b$asc_4 + b$tt*database$time_rail + b$tc*database$cost_rail +
  b$acc*database$access_rail

### NL settings
nl_settings <- list(
  alternatives = c(car=1, bus=2, air=3, rail=4),
  avail       = list(car=database$av_car, bus=database$av_bus,
                    air=database$av_air, rail=database$av_rail),
```

```

choiceVar = database$choice,
V         = V,
nlNests  = list(root=1, public=b$lambda),
nlStructure = list(root=c("car", "public"), public=c("bus","air","rail"))
)

### Compute choice probabilities using NL model
apollo_nl(nl_settings, functionality="estimate")

```

---

apollo\_normalDensity *Calculates density from a Normal distribution*

---

### Description

Calculates density from a Normal distribution at a specific value with a specified mean and standard deviation.

### Usage

```
apollo_normalDensity(normalDensity_settings, functionality)
```

### Arguments

normalDensity\_settings

List of arguments to the functions. It must contain the following.

- outcomeNormal: Numeric vector. Dependant variable.
- xNormal: Numeric vector. Single explanatory variable.
- mu: Numeric scalar. Intercept of the linear model.
- sigma: Numeric scalar. Variance of error component of linear model to be estimated.
- rows: Boolean vector. Consideration of rows in the likelihood calculation, FALSE to exclude. Length equal to the number of observations (nObs). Default is "all", equivalent to rep(TRUE, nObs).

functionality Character. Can take different values depending on desired output.

- "estimate": Used for model estimation.
- "prediction": Used for model predictions.
- "validate": Used for validating input.
- "zero\_LL": Used for calculating null likelihood.
- "conditionals": Used for calculating conditionals.
- "output": Used for preparing output after model estimation.
- "raw": Used for debugging.

## Details

This function estimates the linear model  $\text{outcomeNormal} = \mu + x\text{Normal} + \text{epsilon}$ , where  $\text{epsilon}$  is a random error distributed  $\text{Normal}(0, \text{sigma})$ . If using this function in the context of an Integrated Choice and Latent Variable (ICLV) model with continuous indicators, then  $\text{outcomeNormal}$  would be the value of the indicator,  $x\text{Normal}$  would be the value of the latent variable (possibly multiplied by a parameter to measure its correlation with the indicator, e.g.  $x\text{Normal} = \text{lambda} * \text{LV}$ ), and  $\mu$  would be an additional parameter to be estimated (the mean of the indicator, which should be fixed to zero if the indicator is centered around its mean beforehand).

## Value

The returned object depends on the value of argument `functionality` as follows.

- "estimate": vector/matrix/array. Returns the probabilities for the chosen value for each observation.
- "prediction": Not applicable.
- "validate": Boolean. Returns TRUE if all tests are passed.
- "zero\_LL": Not applicable.
- "conditionals": Same as "estimate".
- "output": Same as "estimate" but also writes summary of choices into temporary file (later read by `apollo_modelOutput`).
- "raw": Same as "estimate".

## Examples

```
### Load data
xNormal <- runif(100)
outcomeNormal <- 1 + 2*xNormal + rnorm(100, mean=0, sd=0.5)

### Parameters
b = list(a=1, m=2)

### normalDensity settings
normalDensity_settings <- list(
  outcomeNormal = outcomeNormal,
  xNormal       = 2*xNormal,
  mu            = 1,
  sigma         = 0.5
)

### Compute choice probabilities using MNL model
apollo_normalDensity(normalDensity_settings, functionality="estimate")
```

---

 apollo\_ol
 

---



---

*Calculates the probability of an ordered logit model*


---

### Description

Calculates the probabilities of an ordered logit model and can also perform other operations based on the value of the functionality argument.

### Usage

```
apollo_ol(ol_settings, functionality)
```

### Arguments

- ol\_settings** List of settings for the OL model. It should include the following.
- outcomeOrdered** Numeric vector. Dependant variable. The coding of this variable is assumed to be from 1 to the maximum number of different levels. For example, if the ordered response has three possible values: "never", "sometimes" and "always", then it is assumed that outcomeOrdered contains "1" for "never", "2" for "sometimes", and 3 for "always". If another coding is used, then it should be specified using the coding argument.
  - V** Numeric vector. A single explanatory variable (usually a latent variable). Must have the same number of rows as outcomeOrdered.
  - tau** Numeric vector. Thresholds. As many as number of different levels in the dependent variable - 1. Extreme thresholds are fixed at -inf and +inf. No mixing allowed in thresholds.
  - coding** Numeric or character vector. Optional argument. Defines the order of the levels in outcomeOrdered. The first value is associated with the lowest level of V, and the last one with the highest value. If not provided, is assumed to be  $1:(\text{length}(\text{tau}) + 1)$ .
  - rows** Boolean vector. TRUE if a row must be considered in the calculations, FALSE if it must be excluded. It must have length equal to the length of argument choiceVar. Default value is "all", meaning all rows are considered in the calculation.
- functionality** Character. Can take different values depending on desired output.
- "estimate"** Used for model estimation.
  - "prediction"** Used for model predictions.
  - "validate"** Used for validating input.
  - "zero\_LL"** Used for calculating null likelihood.
  - "conditionals"** Used for calculating conditionals.
  - "output"** Used for preparing output after model estimation.
  - "raw"** Used for debugging.

**Details**

This function estimates an ordered logit model of the type:  $y^* = V + \text{epsilon}$  outcomeOrdered = 1 if  $-\text{Inf} < y^* < \text{tau}[1]$  2 if  $\text{tau}[1] < y^* < \text{tau}[2]$  ... maxLvl if  $\text{tau}[\text{length}(\text{tau})] < y^* < +\text{Inf}$  Where epsilon is distributed standard logistic, and the values 1, 2, ..., maxLvl can be replaced by coding[1], coding[2], ..., coding[maxLvl]. The behaviour of the function changes depending on the value of the functionality argument.

**Value**

The returned object depends on the value of argument functionality as follows.

**"estimate"** vector/matrix/array. Returns the probabilities for the chosen alternative for each observation.

**"prediction"** List. Returns a list with the probabilities for each possible outcome.

**"validate"** Boolean. Returns TRUE if all tests are passed.

**"zero\_LL"** vector/matrix/array. Returns the probability of the chosen alternative when all parameters are zero.

**"conditionals"** Same as "prediction".

**"output"** Same as "estimate" but also writes summary of choices into temporary file (later read by apollo\_modelOutput).

**"raw"** Same as "prediction".

---

apollo\_outOfSample      *Out-of-sample fit (LL)*

---

**Description**

Randomly generates estimation and validation samples, estimates the model on the first and calculates the likelihood for the second, then repeats.

**Usage**

```
apollo_outOfSample(apollo_beta, apollo_fixed, apollo_probabilities,
  apollo_inputs, estimate_settings = list(estimationRoutine = "bfgs",
    maxIterations = 200, writeIter = FALSE, hessianRoutine = "numDeriv",
    printLevel = 3L, silent = TRUE), outOfSample_settings = list(nRep = 10,
    validationSize = 0.1))
```

**Arguments**

apollo\_beta      Named numeric vector. Names and values for parameters.

apollo\_fixed      Character vector. Names (as defined in apollo\_beta) of parameters whose value should not change during estimation.

**apollo\_probabilities**

Function. Returns probabilities of the model to be estimated. Must receive three arguments:

- **apollo\_beta**: Named numeric vector. Names and values of model parameters.
- **apollo\_inputs**: List containing options of the model. See [apollo\\_validateInputs](#).
- **functionality**: Character. Can be either "estimate" (default), "prediction", "validate", "conditionals", "zero\_LL", or "raw".

**apollo\_inputs** List grouping most common inputs. Created by function [apollo\\_validateInputs](#).

**estimate\_settings**

List. Options controlling the estimation process. See [apollo\\_estimate](#).

**outOfSample\_settings**

List. Options defining the sampling procedure. The following are valid options.

**nRep** Numeric scalar. Number of times a different pair of estimation and validation sets are to be extracted from the full database. Default is 30.

**validationSize** Numeric scalar. Size of the validation sample. Can be a percentage of the sample (0-1) or the number of individuals in the validation sample (>1). Default is 0.1.

**Details**

A common way to test for overfitting of a model is to measure its fit on a sample not used during estimation that is, measuring its out-of-sample fit. A simple way to do this is splitting the complete available dataset in two parts: an estimation sample, and a validation sample. The model of interest is estimated using only the estimation sample, and then those estimated parameters are used to measure the fit of the model (e.g. the log-likelihood of the model) on the validation sample. Doing this with only one validation sample, however, may lead to biased results, as a particular validation sample need not be representative of the population. One way to minimise this issue is to randomly draw several pairs of estimation and validation samples from the complete dataset, and apply the procedure to each pair. The splitting of the database into estimation and validation samples is done at the individual level, not at the observation level.

**Value**

A matrix with the log-likelihood in both the estimation and validation samples. If the model has multiple components, the log-likelihood is reported for each of them. A more complete matrix also containing the estimates is written to a file called <model\_name>\_outOfSample.csv in the current working directory.

---

apollo\_panelProd

*Calculates product of panel observations.*

---

**Description**

Multiplies likelihood of observations from the same individual, or adds the log of them.



**Usage**

```
apollo_panelProd(P, apollo_inputs, functionality)
```

**Arguments**

**P** List of vectors, matrices or 3-dim arrays. Likelihood of the model components.

**apollo\_inputs** List grouping most common inputs. Created by function [apollo\\_validateInputs](#).

**functionality** Character. Can take different values depending on desired output.

- "estimate"** For model estimation, returns probabilities of chosen alternatives.
- "prediction"** For model predictions, returns probabilities of all alternatives.
- "validate"** Validates input.
- "zero\_LL"** Return probabilities with all parameters at zero.
- "conditionals"** For conditionals, returns probabilities of chosen alternatives.
- "output"** Checks that the model is well defined.
- "raw"** For debugging, returns probabilities of all alternatives

**Details**

This function should be called inside `apollo_probabilities` only if the data has a panel structure. It should be called after `apollo_avgIntraDraws` if intra-individual draws are used.

**Value**

Probabilities at the individual level.

---

<code>apollo_prediction</code>	<i>Predicts using an estimated model</i>
--------------------------------	--

---

**Description**

Calculates `apollo_probabilities` with `functionality="prediction"` and extracts one element from the returned list.

**Usage**

```
apollo_prediction(model, apollo_probabilities, apollo_inputs,
  modelComponent = "model")
```

**Arguments**

**model** Model object. Estimated model object as returned by function [apollo\\_estimate](#).

**apollo\_probabilities** Function. Returns probabilities of the model to be estimated. Must receive three arguments:

- `apollo_beta`: Named numeric vector. Names and values of model parameters.
  - `apollo_inputs`: List containing options of the model. See [apollo\\_validateInputs](#).
  - `functionality`: Character. Can be either "estimate" (default), "prediction", "validate", "conditionals", "zero\_LL", or "raw".
- `apollo_inputs` List grouping most common inputs. Created by function [apollo\\_validateInputs](#).
- `modelComponent` Character. Name of component of `apollo_probabilities` output to calculate predictions for. Default is "model", i.e. the whole model.

### Details

Structure of predictions are simplified before returning, e.g. list of vectors are turned into a matrix.

### Value

A vector containing predictions for component `modelComponent` of the model described in `apollo_probabilities`.

---

`apollo_prepareProb`      *Checks likelihood*

---

### Description

Checks that likelihoods, i.e. probabilities in the case of choice models, are in the appropriate format to be returned.

### Usage

```
apollo_prepareProb(P, apollo_inputs, functionality)
```

### Arguments

- `P` List of vectors, matrices or 3-dim arrays. Likelihood of the model components.
- `apollo_inputs` List grouping most common inputs. Created by function [apollo\\_validateInputs](#).
- `functionality` Character. Can take different values depending on desired output of `apollo_probabilities`.
- "**estimate**" For model estimation, returns probabilities of chosen alternatives.
  - "**prediction**" For model predictions, returns probabilities of all alternatives.
  - "**validate**" Validates input.
  - "**zero\_LL**" Return probabilities with all parameters at zero.
  - "**conditionals**" For conditionals, returns probabilities of chosen alternatives.
  - "**output**" Checks that the model is well defined.
  - "**raw**" For debugging, returns probabilities of all alternatives

**Details**

This function should be called inside `apollo_probabilities`, near the end of it, just before `return(P)`. This function only performs checks on the shape of `P`, but does not change its values in any way.

**Value**

The likelihood (i.e. probability in the case of choice models) of the model in the appropriate form for the given functionality.

---

<code>apollo_printLog</code>	<i>Returns the log of Apollo</i>
------------------------------	----------------------------------

---

**Description**

Returns the `apolloLog` variable either as a list or as text.

**Usage**

```
apollo_printLog(apolloLog)
```

**Arguments**

`apolloLog` Environment. It contains the character vectors of titles and content.

**Details**

The variable `apolloLog` is a list whose elements are character vectors with two elements. The first element is the title of the entry, and the second element is content of the entry. `ApolloLog` lives in the namespace environment of the `Apollo` package.

**Value**

A list or a scalar character variable.

---

apollo_readBeta	<i>Reads parameters from file</i>
-----------------	-----------------------------------

---

### Description

Reads in parameters from a previously estimated model and copies the values to the given `apollo_beta` vector, only for those parameters whose name matches.

### Usage

```
apollo_readBeta(apollo_beta, apollo_fixed, inputModelName,
  overwriteFixed = FALSE)
```

### Arguments

<code>apollo_beta</code>	Named numeric vector. Names and values for parameters.
<code>apollo_fixed</code>	Character vector. Names (as defined in <code>apollo_beta</code> ) of parameters whose value should not change during estimation.
<code>inputModelName</code>	Character. <code>modelName</code> for model from which results are used as starting values.
<code>overwriteFixed</code>	Boolean. TRUE if starting values for fixed parameters should also be updated from input file.

### Details

This function will update the values of the parameters in its argument `apollo_beta` with the matching values in the file `(inputModelName)_estimates.csv`. If there is no match for a given parameter in `apollo_beta`, its value will not be updated.

### Value

Named numeric vector. Names and updated starting values for parameters.

### Examples

```
### Define starting values and fixed parameters
apollo_beta <- c(asc1=0, asc2=0, b1=0, b2=0)
apollo_fixed <- c("asc1")
## Not run:
## Not run:
### Update starting values
apollo_beta <- apollo_readBeta(apollo_beta, apollo_fixed,
  "oldModelName", overwriteFixed=FALSE)
## End(Not run)

## End(Not run)
```

---

apollo_saveOutput	<i>Saves estimation results to files.</i>
-------------------	---

---

### Description

Writes files in the working directory with the estimation results.

### Usage

```
apollo_saveOutput(model, saveOutput_settings = NA)
```

### Arguments

`model` Model object. Estimated model object as returned by function [apollo\\_estimate](#).

`saveOutput_settings`

List of options. Valid options are the following.

- `printClassical`: Boolean. TRUE for printing classical standard errors. TRUE by default.
- `printPVal`: Boolean. TRUE for printing p-values. FALSE by default.
- `printT1`: Boolean. If TRUE, t-test for  $H_0: \text{apollo\_beta}=1$  are printed. FALSE by default.
- `printDiagnostics`: Boolean. TRUE for printing summary of choices in database and other diagnostics. TRUE by default.
- `printCovar`: Boolean. TRUE for printing parameters covariance matrix. If `printClassical=TRUE`, both classical and robust matrices are printed. TRUE by default.
- `printCorr`: Boolean. TRUE for printing parameters correlation matrix. If `printClassical=TRUE`, both classical and robust matrices are printed. TRUE by default.
- `printOutliers`: Boolean. TRUE for printing 20 individuals with worst average fit across observations. TRUE by default.
- `printChange`: Boolean. TRUE for printing difference between starting values and estimates. TRUE by default.
- `saveEst`: Boolean. TRUE for saving estimated parameters and standard errors to a CSV file. TRUE by default.
- `saveCov`: Boolean. TRUE for saving estimated correlation matrix to a CSV file. TRUE by default.
- `saveCorr`: Boolean. TRUE for saving estimated correlation matrix to a CSV file. TRUE by default.
- `saveModelObject`: Boolean. TRUE to save the R model object to a file (use [apollo\\_loadModel](#) to load it to memory). TRUE by default.
- `writeF12`: Boolean. TRUE for writing results into an F12 file (ALOGIT format). FALSE by default.

**Details**

Estimation results are printed to different files in the working directory:

**(modelName)\_output.txt** Text file with the output produced by function `apollo_modelOutput`.

**(modelName)\_estimates.csv** CSV file with the estimated parameter values, their standars errors, and t-ratios.

**(modelName)\_covar.csv** CSV file with the estimated classical covariance matrix. Only when bayesian estimation was not used.

**(modelName)\_robcovar.csv** CSV file with the estimated robust covariance matrix. Only when bayesian estimation was not used.

**(modelName)\_corr.csv** CSV file with the estimated classical correlation matrix. Only when bayesian estimation was not used.

**(modelName)\_robcorr.csv** CSV file with the estimated robust correlation matrix. Only when bayesian estimation was not used.

**(modelName).F12** F12 file with model results. Compatible with ALOGIT.

**Value**

nothing

---

apollo\_searchStart      *Searches for better starting values.*

---

**Description**

Given a set of starting values and a range for them, searches for points with a better likelihood.

**Usage**

```
apollo_searchStart(apollo_beta, apollo_fixed, apollo_probabilities,
  apollo_inputs, searchStart_settings = NA)
```

**Arguments**

`apollo_beta`      Named numeric vector. Names and values for parameters.

`apollo_fixed`      Character vector. Names (as defined in `apollo_beta`) of parameters whose value should not change during estimation.

`apollo_probabilities`

Function. Returns probabilities of the model to be estimated. Must receive three arguments:

- `apollo_beta`: Named numeric vector. Names and values of model parameters.
- `apollo_inputs`: List containing options of the model. See [apollo\\_validateInputs](#).

- **functionality**: Character. Can be either "estimate" (default), "prediction", "validate", "conditionals", "zero\_LL", or "raw".
- apollo\_inputs** List grouping most common inputs. Created by function [apollo\\_validateInputs](#).
- searchStart\_settings** List containing options for the search of starting values. The following are valid options.
- nCandidates** Numeric scalar. Number of candidate sets of parameters to be used at the start. Should be an integer bigger than 1. Default is 100.
- smartStart** Boolean. If TRUE, candidates are randomly generated with more chances in the directions the Hessian indicates improvement of the LL function. Default is FALSE.
- apolloBetaMin** Vector. Minimum possible value of parameters when generating candidates. Ignored if smartStart is TRUE. Default is  $\text{apollo\_beta} - 0.1$ .
- apolloBetaMax** Vector. Maximum possible value of parameters when generating candidates. Ignored if smartStart is TRUE. Default is  $\text{apollo\_beta} + 0.1$ .
- maxStages** Numeric scalar. Maximum number of search stages. The algorithm will stop when there is only one candidate left, or if it reaches this number of stages. Default is 5.
- dTest** Numeric scalar. Tolerance for test 1. A candidate is discarded if its distance in parameter space to a better one is smaller than dTest. Default is 1.
- gTest** Numeric scalar. Tolerance for test 2. A candidate is discarded if the norm of its gradient is smaller than gTest AND its LL is further than llTest from a better candidate. Default is  $10^{(-3)}$ .
- llTest** Numeric scalar. Tolerance for test 2. A candidate is discarded if the norm of its gradient is smaller than gTest AND its LL is further than llTest from a better candidate. Default is 3.
- bfgsIter** Numeric scalar. Number of BFGS iterations to perform at each stage to each remaining candidate. Default is 20.

## Details

This function implements a simplified version of the algorithm proposed by Bierlaire, Themans, & Zufferey (2010). The main difference lies in it implementing only two out of three tests on the candidates described by the authors. The implemented algorithm has the following steps.

1. Randomly draw nCandidates candidates from an interval given by the user.
2. Label all candidates with a valid log-likelihood (LL) as active.
3. Apply bfgsIter iterations of the BFGS algorithm to each active candidate.
4. Apply the following tests to each active candidate:
  - (a) Has the BFGS search converged?
  - (b) Are the candidate parameters after BFGS closer than dTest from any other candidate with higher LL?
  - (c) Is the LL of the candidate after BFGS further than distLL from a candidate with better LL, and its gradient smaller than gTest?

5. Mark any candidates for which at least one test results in yes as inactive.
6. Go back to step 3, unless only one candidate is active, or the maximum number of iterations (maxStages) has been reached.

### Value

named vector of model parameters. These are the best values found.

---

apollo_sharesTest	<i>Compares predicted and observed shares</i>
-------------------	---

---

### Description

Prints tables comparing the shares predicted by the model with the shares observed in the data.

### Usage

```
apollo_sharesTest(model, apollo_probabilities, apollo_inputs,
  sharesTest_settings)
```

### Arguments

- |                      |   |
|----------------------|---|
| model                | Model object. Estimated model object as returned by function <a href="#">apollo_estimate</a> .  |
| apollo_probabilities | Function. Returns probabilities of the model to be estimated. Must receive three arguments: <ul style="list-style-type: none"> <li>• apollo_beta: Named numeric vector. Names and values of model parameters.</li> <li>• apollo_inputs: List containing options of the model. See <a href="#">apollo_validateInputs</a>.</li> <li>• functionality: Character. Can be either "estimate" (default), "prediction", "validate", "conditionals", "zero_LL", or "raw".</li> </ul>   |
| apollo_inputs        | List grouping most common inputs. Created by function <a href="#">apollo_validateInputs</a> .   |
| sharesTest_settings  | List of arguments. It must include the following. <ul style="list-style-type: none"> <li>• alternatives: Named numeric vector. Names of alternatives and their corresponding value in choiceVar.</li> <li>• choiceVar: Numeric vector. Contains choices for all observations. It will usually be a column from the database. Values are defined in alternatives.</li> <li>• subsamples: Named list of boolean vectors. Each element of the list defines whether a given observation belongs to a given subsample (e.g. by sociodemographics).</li> <li>• modelComponent: Name of model component. Set to model by default.</li> </ul> |



**Details**

This is an auxiliary function to help guide the definition of utility functions in a choice model. By comparing the predicted and observed shares of alternatives for different categories of the data, it is possible to identify what additional explanatory variables could improve the fit of the model.

**Value**

Nothing

---

apollo_speedTest	<i>Measures evaluation time of a model</i>
------------------	--

---

**Description**

Measures the evaluation time of a model for different number of cores and draws.

**Usage**

```
apollo_speedTest(apollo_beta, apollo_fixed, apollo_probabilities,
  apollo_inputs, speedTest_settings = NA)
```

**Arguments**

- |                      |  |
|----------------------|--|
| apollo_beta          | Named numeric vector. Names and values for parameters.   |
| apollo_fixed         | Character vector. Names (as defined in apollo_beta) of parameters whose value should not change during estimation.   |
| apollo_probabilities | Function. Returns probabilities of the model to be estimated. Must receive three arguments: <ul style="list-style-type: none"> <li>• apollo_beta: Named numeric vector. Names and values of model parameters.</li> <li>• apollo_inputs: List containing options of the model. See <a href="#">apollo_validateInputs</a>.</li> <li>• functionality: Character. Can be either "estimate" (default), "prediction", "validate", "conditionals", "zero_LL", or "raw".</li> </ul>                            |
| apollo_inputs        | List grouping most common inputs. Created by function <a href="#">apollo_validateInputs</a> .  |
| speedTest_settings   | List containing options for the speed test. The following are valid options. <ul style="list-style-type: none"> <li>• nDrawsTry: Numeric vector. Number of inter and intra-person draws to try. Default value is c(50, 100, 200).</li> <li>• nCoresTry: Numeric vector. Number of threads to try. Default is from 1 to the detected number of cores.</li> <li>• nRep: Numeric scalar. Number of times the likelihood is evaluated for each combination of threads and draws. Default is 10.</li> </ul> |

## Details

This function evaluates the function `apollo_probabilities` several times using different number of threads (a.k.a. processor cores), and draws (if the model uses mixing). Then it plots the estimation time for each combination. Estimation time grows at least linearly with number of draws, while time savings are decreasing with the number of threads. This function can help decide what number of draws and cores to use for estimation, though a high number of draws is always recommended. If the computer will be used for additional activities during estimation, no more than (machine number of cores - 1) should be used. Using more threads than cores available in the machine will lead to reduce performance. The use of additional cores come at the expense of additional memory usage. If R uses more memory than the physical RAM available, then significant slow-downs in processing time can be expected. This function can help avoiding such pitfalls.

## Value

A matrix with the average time per evaluation for each number of threads and draws combination. A graph is also plotted.

---

`apollo_splitDataDraws` *Splits data and draws for loading in cluster*

---

## Description

Copies `apollo_inputs` as many times as cores, but each copy contains only part of database and draws.

## Usage

```
apollo_splitDataDraws(apollo_inputs, silent = FALSE)
```

## Arguments

`apollo_inputs` List grouping most common inputs. Created by function [apollo\\_validateInputs](#).  
`silent` Boolean. If TRUE, no information is printed to console or default output.

## Details

Internal use only. This function is called by [apollo\\_makeCluster](#).

## Value

List. Each element is a copy of `apollo_inputs`, but with only a piece of database and draws.

---

apollo\_swissRouteChoiceData  
*Dataset of route choice.*

---

### Description

A Stated Preference dataset containing 3,492 route choices among two alternatives.

### Usage

apollo\_swissRouteChoiceData

### Format

A data frame with 3,492 rows and 16 variables:

- ID** Numeric. Identification number of the individual.
- choice** Numeric. 1 for alternative 1, and 2 for alternative 2.
- tt1** Numeric. Travel time (in minutes) for alternative 1.
- tc1** Numeric. Travel cost (in CHF) for alternative 1.
- hw1** Numeric. Headway time (in minutes) for alternative 1.
- ch1** Numeric. Number of interchanges for alternative 1.
- tt2** Numeric. Travel time (in minutes) for alternative 2.
- tc2** Numeric. Travel cost (in CHF) for alternative 2.
- hw2** Numeric. Headway time (in minutes) for alternative 2.
- ch2** Numeric. Number of interchanges for alternative 2.
- hh\_inc\_abs** Numeric. Household income (in CHF per annum).
- car\_availability** Numeric. 1 if respondent has a car available, 0 otherwise.
- commute** Numeric. 1 if the purpose of the trip is commuting, 0 otherwise.
- shopping** Numeric. 1 if the purpose of the trip is shopping, 0 otherwise.
- business** Numeric. 1 if the purpose of the trip is business, 0 otherwise.
- leisure** Numeric. 1 if the purpose of the trip is leisure, 0 otherwise.

### Details

This dataset is to be used for discrete choice modelling. Data comes from 388 individuals who participated on a Stated Choice experiment (SC), providing a total of 3,492 observations. Each choice scenario includes two alternatives described in terms of travel time, cost, headway and interchanges. Additional information on respondents is available. This dataset comes from the following publication. Vrtic, Axhausen 2003, The impact of tilting trains in Switzerland: A route choice model of regional and long distance public transport trips. 82nd annual meeting of the transportation research board, Washington, DC.

**Source**

<http://www.apollochoicemodelling.com/>

---

apollo\_timeUseData      *Dataset of time use.*

---

**Description**

A Revealed Preference dataset containing 2,826 full-day observations.

**Usage**

apollo\_timeUseData

**Format**

An object of class `data.frame` with 2826 rows and 20 columns.

**Details**

This dataset is to be used for Multiple Discrete Continuous (MDC) modelling. Data comes from 447 individuals who provided activity diaries for a total of 2,826 days. Each observation summarizes the amount of time spent in each of twelve different activities. The dataset also includes characteristics of the participants. This dataset comes from the following publication. Calastri, Crastes dit Sourd and Hess (2018) We want it all: experiences from a survey seeking to capture social network structures, lifetime events and short-term travel and activity planning. *Transportation* 2018 1-27.

**indivID** Numeric. Identification number of the individual.

**day** Numeric. Index of the day for each individual (day 1 was excluded).

**date** Numeric. Date in format `yyyymmdd`.

**budget** Numeric. Total amount of time registered during the day (in minutes).

**t\_a01** Numeric. Time spent dropping-of or picking up other people (in minutes).

**t\_a02** Numeric. Time spent working (in minutes).

**t\_a03** Numeric. Time spent on educational activities (in minutes).

**t\_a04** Numeric. Time spent shopping (in minutes).

**t\_a05** Numeric. Time spent on private business (in minutes).

**t\_a06** Numeric. Time spent getting petrol (in minutes).

**t\_a07** Numeric. Time spent on social or leisure activities (in minutes).

**t\_a08** Numeric. Time spent on vacation or long (inter-city) travel (in minutes).

**t\_a09** Numeric. Time spent doing exercise (in minutes).

**t\_a10** Numeric. Time spent at home (in minutes).

**t\_a11** Numeric. Time spent travelling (everyday travelling) (in minutes).

**t\_a12** Numeric. Non-allocated time (in minutes).

**female** Numeric. 1 if respondent is female. 0 otherwise.

**age** Numeric. Age of respondent (in years, approximate).

**occ\_full\_time** Numeric. 1 if the respondent works full time.

**weekend** Numeric. 1 if the current date is a weekend.

### Source

<http://www.apollochoicemodelling.com/>

---

apollo\_unconditionals *Returns draws for random parameters in a latent class model model*

---

### Description

Returns draws (unconditionals) for random parameters in model, including interactions with deterministic covariates

### Usage

```
apollo_unconditionals(model, apollo_probabilities, apollo_inputs)
```

### Arguments

**model** Model object. Estimated model object as returned by function [apollo\\_estimate](#).

**apollo\_probabilities** Function. Returns probabilities of the model to be estimated. Must receive three arguments:

- **apollo\_beta**: Named numeric vector. Names and values of model parameters.
- **apollo\_inputs**: List containing options of the model. See [apollo\\_validateInputs](#).
- **functionality**: Character. Can be either "estimate" (default), "prediction", "validate", "conditionals", "zero\_LL", or "raw".

**apollo\_inputs** List grouping most common inputs. Created by function [apollo\\_validateInputs](#).

### Details

This functions is only meant for use with continuous distributions

### Value

List of object, one per random coefficient. With inter-individual draws only, this will be a matrix, with one row per observation, and one column per draw. With intra-individual draws, this will be a three-dimensional array, with one row per observation, inter-individual draws in the second dimension, and intra-individual draws in the third dimension.

---

 apollo\_validateControl

*Validates apollo\_control*


---

### Description

Validates the options controlling the running of the code `apollo_control` and sets default values for the omitted ones.

### Usage

```
apollo_validateControl(database, apollo_control, silent = FALSE)
```

### Arguments

<code>database</code>	data.frame. Data used by model.
<code>apollo_control</code>	List. Options controlling the running of the code.
<b>modelName</b>	Character. Name of the model. Used when saving the output to files.
<b>modelDescr</b>	Character. Description of the model. Used in output files.
<b>indivID</b>	Character. Name of column in the database with each decision maker's ID.
<b>mixing</b>	Boolean. TRUE for models that include random parameters.
<b>nCores</b>	Numeric>0. Number of cores to use in calculations of the model likelihood.
<b>seed</b>	Numeric. Seed for random number generation.
<b>HB</b>	Boolean. TRUE if using RSGHB for Bayesian estimation of model.
<b>noValidation</b>	Boolean. TRUE if user does not wish model input to be validated before estimation - FALSE by default.
<b>noDiagnostics</b>	Boolean. TRUE if user does not wish model diagnostics to be printed - FALSE by default.
<b>weights</b>	Character. Name of column in database containing weights for estimation.
<code>silent</code>	Boolean. If TRUE, no messages are printed to screen.

### Details

This function should be run before running `apollo_validateData`.

### Value

Validated version of `apollo_control`, with additional element called `panelData` set to TRUE for repeated choice data.

---

apollo\_validateData    *Validates data*

---

### Description

Checks consistency of the database with `apollo_control`, sorts it by `indivID`, and adds an internal ID variable (`apollo_sequence`)

### Usage

```
apollo_validateData(database, apollo_control, silent)
```

### Arguments

<code>database</code>	data.frame. Data used by model.
<code>apollo_control</code>	List. Options controlling the running of the code. See <code>?apollo_validateControl</code> for details.
<code>silent</code>	Boolean. TRUE to keep the function from printing to the console. Default is FALSE.

### Details

This function should be called after calling `apollo_validateControl`. Observations are sorted only if `apollo_control$panelData=TRUE`.

### Value

Data.frame. Validated version of database.

---

apollo\_validateHBControl  
*Validates the apollo\_HB list of parameters*

---

### Description

Validates the `apollo_HB` list of parameters and sets default values for the omitted ones.

### Usage

```
apollo_validateHBControl(apollo_HB, apollo_beta, apollo_fixed,  
  apollo_control)
```

**Arguments**

- apollo\_HB List. Contains options for bayesian estimation. See [doHB](#) for details. Parameters modelName, gVarNamesFixed, gVarNamesNormal, gDIST, svN and FC are automatically set based on the other arguments of this function. It should also include a named character vector called hbDist identifying the distribution of each parameter to be estimated. Possible values are as follows.
- "DNE": Parameter kept at its starting value (not estimated).
  - "F": Fixed (as in non-random) parameter.
  - "N": Normal.
  - "LN+": Positive log-normal.
  - "LN-": Negative log-normal.
  - "CN+": Positive censored normal.
  - "CN-": Negative censored normal.
  - "JSB": Johnson SB.
- apollo\_beta Named numeric vector. Names and values for parameters.
- apollo\_fixed Character vector. Names (as defined in apollo\_beta) of parameters whose value should not change during estimation. value is constant throughout estimation).
- apollo\_control List. Options controlling the running of the code. See [apollo\\_validateInputs](#).

**Details**

This function is only necessary when using bayesian estimation.

**Value**

Validated apollo\_HB

---

apollo\_validateInputs *Prepares input for apollo\_estimate*

---

**Description**

Searches the user work space for all necessary input to run apollo\_estimate, and packs it in a single list.

**Usage**

```
apollo_validateInputs(apollo_beta = NA, apollo_fixed = NA,
  database = NA, apollo_control = NA, apollo_HB = NA,
  apollo_draws = NA, apollo_randCoeff = NA, apollo_lcPars = NA,
  silent = FALSE)
```



**Arguments**

- `apollo_beta` Named numeric vector. Names and values for parameters.
- `apollo_fixed` Character vector. Names (as defined in `apollo_beta`) of parameters whose value should not change during estimation.
- `database` `data.frame`. Data used by model.
- `apollo_control` List. Options controlling the running of the code.
- `modelName`: Character. Name of the model. Used when saving the output to files.
  - `modelDescr`: Character. Description of the model. Used in output files.
  - `indivID`: Character. Name of column in the database with each decision maker's ID.
  - `mixing`: Boolean. TRUE for models that include random parameters.
  - `nCores`: Numeric > 0. Number of threads (processors) to use in estimation of the model.
  - `workInLogs`: Boolean. TRUE for higher numeric stability at the expense of computational time. Useful for panel models only. Default is FALSE.
  - `seed`: Numeric. Seed for random number generation.
  - `HB`: Boolean. TRUE if using RSGHB for Bayesian estimation of model.
  - `noValidation`: Boolean. TRUE if user does not wish model input to be validated before estimation - FALSE by default.
  - `noDiagnostics`: Boolean. TRUE if user does not wish model diagnostics to be printed - FALSE by default.
  - `panelData`: Boolean. TRUE if using `panelData` data (created automatically by `apollo_validateControl`).
  - `weights`: Character. Name of column in database containing weights for estimation.
- `apollo_HB` List. Contains options for bayesian estimation. See `?RSGHB::doHB` for details. Parameters `modelName`, `gVarNamesFixed`, `gVarNamesNormal`, `gDIST`, `svN` and `FC` are automatically set based on the other arguments of this function. It should also include a named character vector called `hbDist` identifying the distribution of each parameter to be estimated. Possible values are as follows.
- "DNE": Parameter kept at its starting value (not estimated).
  - "F": Fixed (as in non-random) parameter.
  - "N": Normal.
  - "LN+": Positive log-normal.
  - "LN-": Negative log-normal.
  - "CN+": Positive censored normal.
  - "CN-": Negative censored normal.
  - "JSB": Johnson SB.
- `apollo_draws` List of arguments describing the inter and intra individual draws.
- `interDrawsType`: Character. Type of inter-individual draws ('halton', 'mlhs', 'pmc', 'sobol', 'sobolOwen', 'sobolOwenFaureTezuka' or the name of an object loaded in memory).

- interNDraws: Numeric scalar ( $\geq 0$ ). Number of inter-individual draws per individual. Should be set to 0 if not using them.
- interUnifDraws: Character vector. Names of uniform-distributed inter-individual draws.
- interNormDraws: Character vector. Names of normally distributed inter-individual draws.
- intraDrawsType: Character. Type of intra-individual draws ('halton', 'mlhs', 'pmc', 'sobol', 'sobolOwen', 'sobolOwenFaureTezuka' or the name of an object loaded in memory).
- intraNDraws: Numeric scalar ( $\geq 0$ ). Number of intra-individual draws per individual. Should be set to 0 if not using them.
- intraUnifDraws: Character vector. Names of uniform-distributed intra-individual draws.
- intraNormDraws: Character vector. Names of normally distributed intra-individual draws.

apollo\_randCoeff

Function. Used with mixing models. Constructs the random parameters of a mixing model. Receives two arguments:

- apollo\_beta: Named numeric vector. Names and values of model parameters.
- apollo\_inputs: The output of this function (apollo\_validateInputs).

apollo\_lcPars

Function. Used with latent class models. Constructs a list of parameters for each latent class. Receives two arguments:

- apollo\_beta: Named numeric vector. Names and values of model parameters.
- apollo\_inputs: The output of this function (apollo\_validateInputs).

silent

Boolean. TRUE to keep the function from printing to the console. Default is FALSE.

### Details

All arguments to this function are optional. If the function is called without arguments, then it will look in the user workspace (i.e. the global environment) for variables with the same name as its omitted arguments.

### Value

List grouping several required input for model estimation.

---

apollo_weighting	<i>Applies weights</i>
------------------	------------------------

---

### Description

Applies weights to individual observations in likelihood function.

**Usage**

```
apollo_weighting(P, apollo_inputs, functionality)
```

**Arguments**

**P** List of vectors, matrices or 3-dim arrays. Likelihood of the model components.

**apollo\_inputs** List grouping most common inputs. Created by function [apollo\\_validateInputs](#).

**functionality** Character. Can take different values depending on desired output of `apollo_probabilities`.

- "estimate"** For model estimation, returns probabilities of chosen alternatives.
- "prediction"** For model predictions, returns probabilities of all alternatives.
- "validate"** Validates input.
- "zero\_LL"** Return probabilities with all parameters at zero.
- "conditionals"** For conditionals, returns probabilities of chosen alternatives.
- "output"** Checks that the model is well defined.
- "raw"** For debugging, returns probabilities of all alternatives

**Details**

This function should be called inside `apollo_probabilities`, near the end of it, just before `return(P)`.

**Value**

The likelihood (i.e. probability in the case of choice models) of the model in the appropriate form for the given functionality, multiplied by individual-specific weights.

---

`apollo_writeF12`      *Writes an F12 file with the results of a model estimation.*

---

**Description**

Writes an F12 file with the results of a model estimation.

**Usage**

```
apollo_writeF12(model, truncateCoeffNames = TRUE)
```

**Arguments**

**model** Model object. Estimated model object as returned by function [apollo\\_estimate](#).

**truncateCoeffNames** Boolean. TRUE to truncate parameter names to 10 characters. FALSE by default.

**Value**

Nothing.

---

apollo\_writeTheta      *Writes the vector [beta,ll] to a file called modelname\_iterations.csv*

---

**Description**

Writes the vector [beta,ll] to a file called modelname\_iterations.csv

**Usage**

```
apollo_writeTheta(beta, ll, modelName)
```

**Arguments**

beta	vector of parameters to be written.
ll	scalar representing the loglikelihood of the whole model.
modelName	Character. Name of the model.

**Value**

Nothing.

# Index

## \*Topic **datasets**

- apollo\_drugChoiceData, 16
- apollo\_modeChoiceData, 39
- apollo\_swissRouteChoiceData, 59
- apollo\_timeUseData, 60
- .onAttach, 3
- apollo\_addLog, 4
- apollo\_attach, 4, 13, 14
- apollo\_avgInterDraws, 5
- apollo\_avgIntraDraws, 6
- apollo\_choiceAnalysis, 7
- apollo\_cnl, 8
- apollo\_combineModels, 10
- apollo\_combineResults, 11
- apollo\_conditionals, 12
- apollo\_deltaMethod, 12
- apollo\_detach, 5, 13
- apollo\_dft, 14
- apollo\_drugChoiceData, 16
- apollo\_el, 18
- apollo\_estimate, 12, 13, 19, 22, 25, 27, 30, 41, 48, 49, 53, 56, 61, 67
- apollo\_firstRow, 21
- apollo\_fitsTest, 22
- apollo\_initialise, 23
- apollo\_lc, 23
- apollo\_lcConditionals, 24
- apollo\_lcUnconditionals, 25
- apollo\_llCalc, 26
- apollo\_loadModel, 27, 53
- apollo\_lrTest, 27
- apollo\_makeCluster, 28, 58
- apollo\_makeDraws, 28
- apollo\_makeLogLike, 29
- apollo\_mdcev, 30
- apollo\_mdcevInside, 32
- apollo\_mdcevOutside, 33
- apollo\_mdcnev, 35
- apollo\_mlhs, 37
- apollo\_mnl, 37
- apollo\_modeChoiceData, 39
- apollo\_modelOutput, 41
- apollo\_nl, 42
- apollo\_normalDensity, 44
- apollo\_ol, 46
- apollo\_outOfSample, 47
- apollo\_panelProd, 48
- apollo\_prediction, 49
- apollo\_prepareProb, 50
- apollo\_printLog, 51
- apollo\_readBeta, 52
- apollo\_saveOutput, 27, 53
- apollo\_searchStart, 54
- apollo\_sharesTest, 56
- apollo\_speedTest, 57
- apollo\_splitDataDraws, 58
- apollo\_swissRouteChoiceData, 59
- apollo\_timeUseData, 60
- apollo\_unconditionals, 61
- apollo\_validateControl, 62
- apollo\_validateData, 21, 63
- apollo\_validateHBControl, 63
- apollo\_validateInputs, 4–7, 10, 12, 13, 19, 21–23, 25, 26, 28–30, 48–50, 54–58, 61, 64, 64, 67
- apollo\_weighting, 66
- apollo\_writeF12, 67
- apollo\_writeTheta, 68
- doHB, 64
- grad, 20
- makeCluster, 30
- maxBFGS, 20
- on.exit, 5