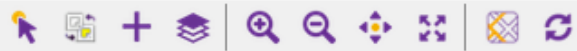



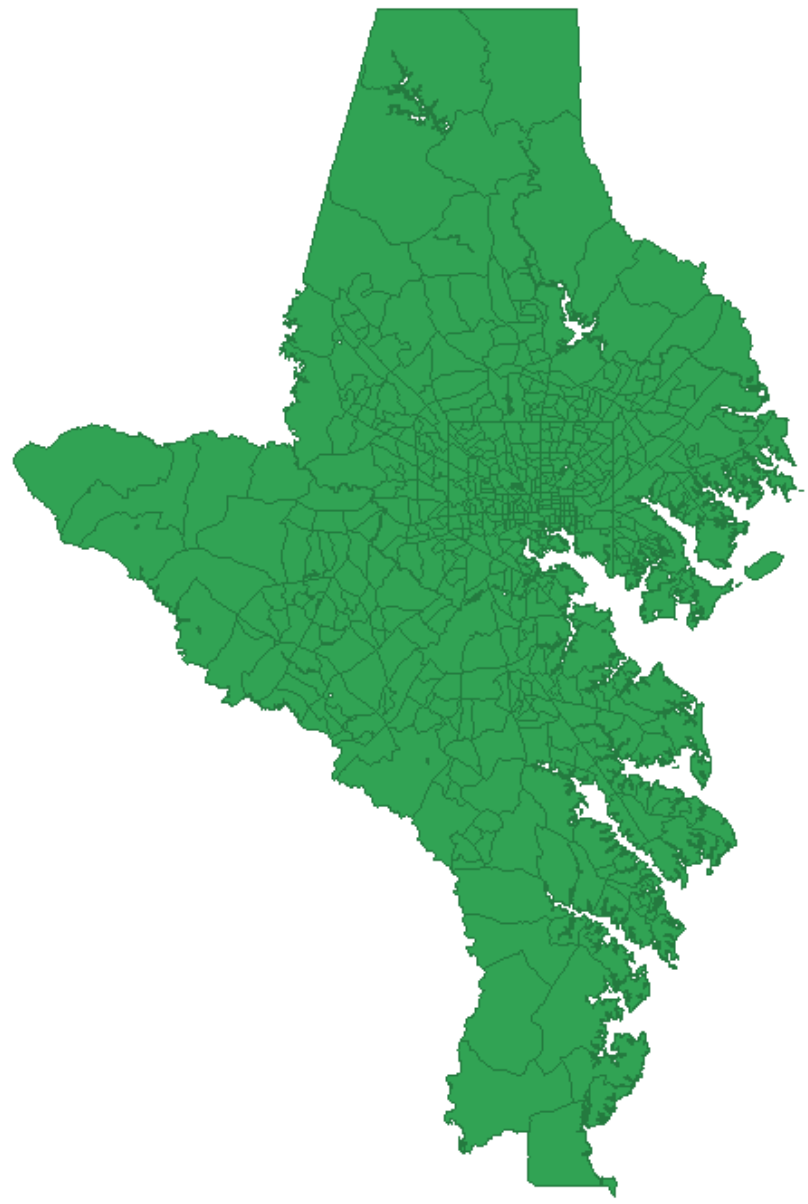
# QGIS Cartography Part 4

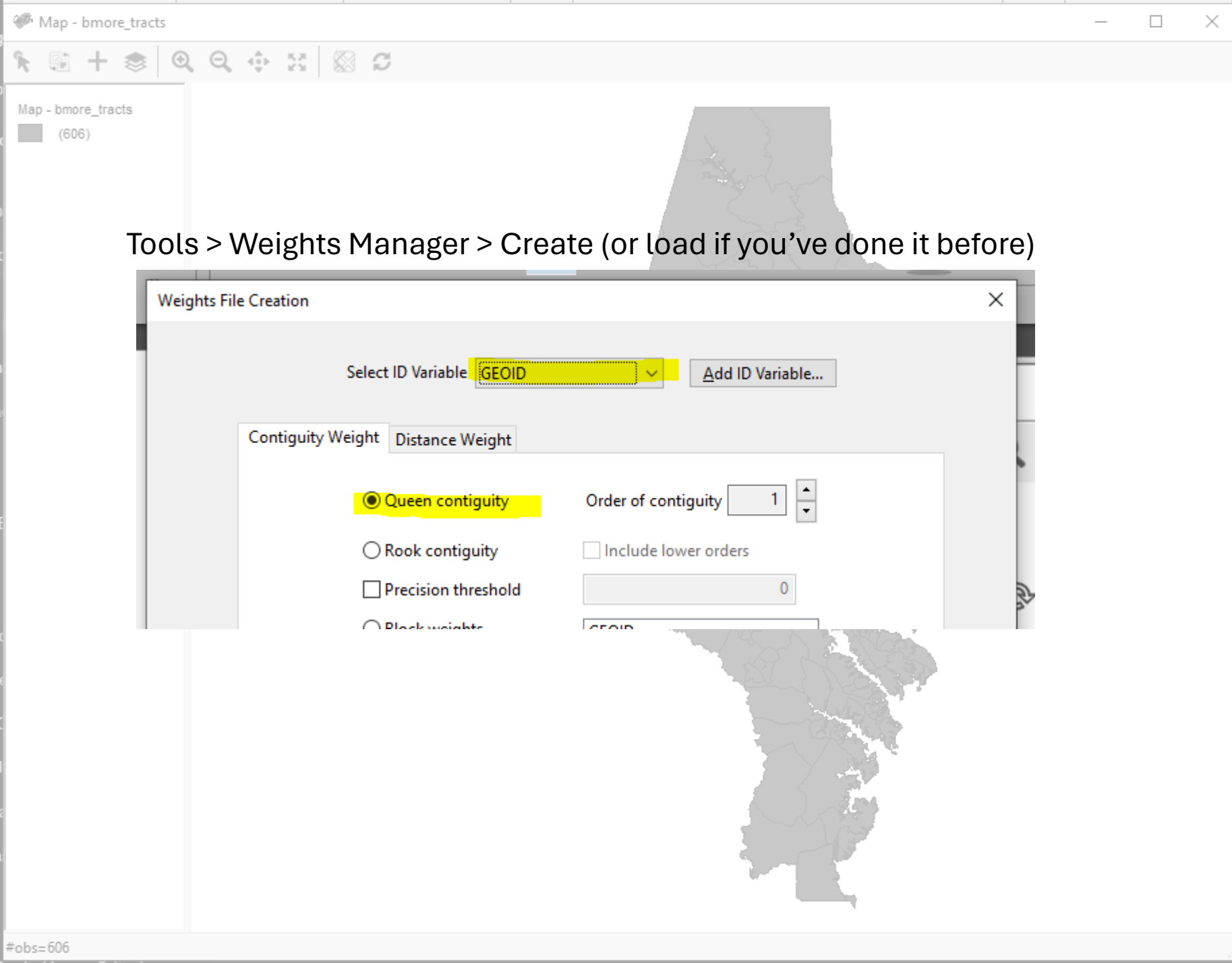
Plus Geoda



Map - bmore\_tracts

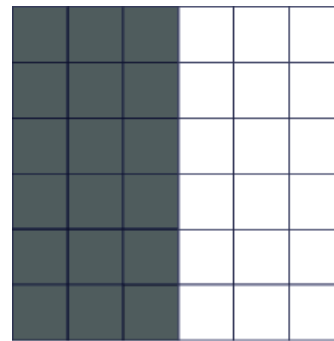
 (606)



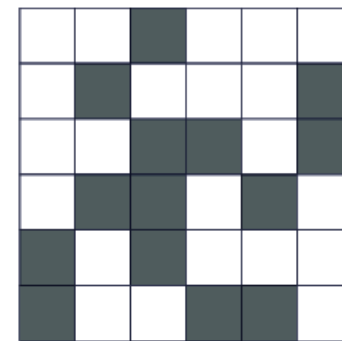


# Univariate Moran's I (Global)

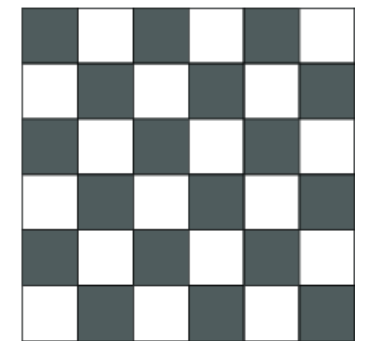
- **Definition:** A measure of global spatial autocorrelation. It evaluates whether the pattern expressed is clustered, dispersed, or random.
- **Interpretation:**
  - Values range from -1 (perfect dispersion, right image, no spatial autocorrelation) to +1 (perfect clustering, left image, perfect spatial autocorrelation)
  - A value of 0 indicates random distribution



Positive spatial  
autocorrelation



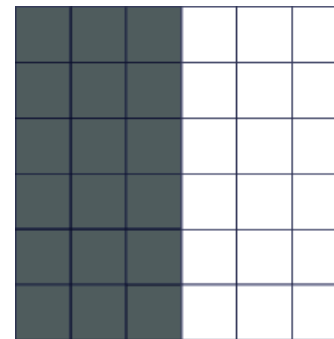
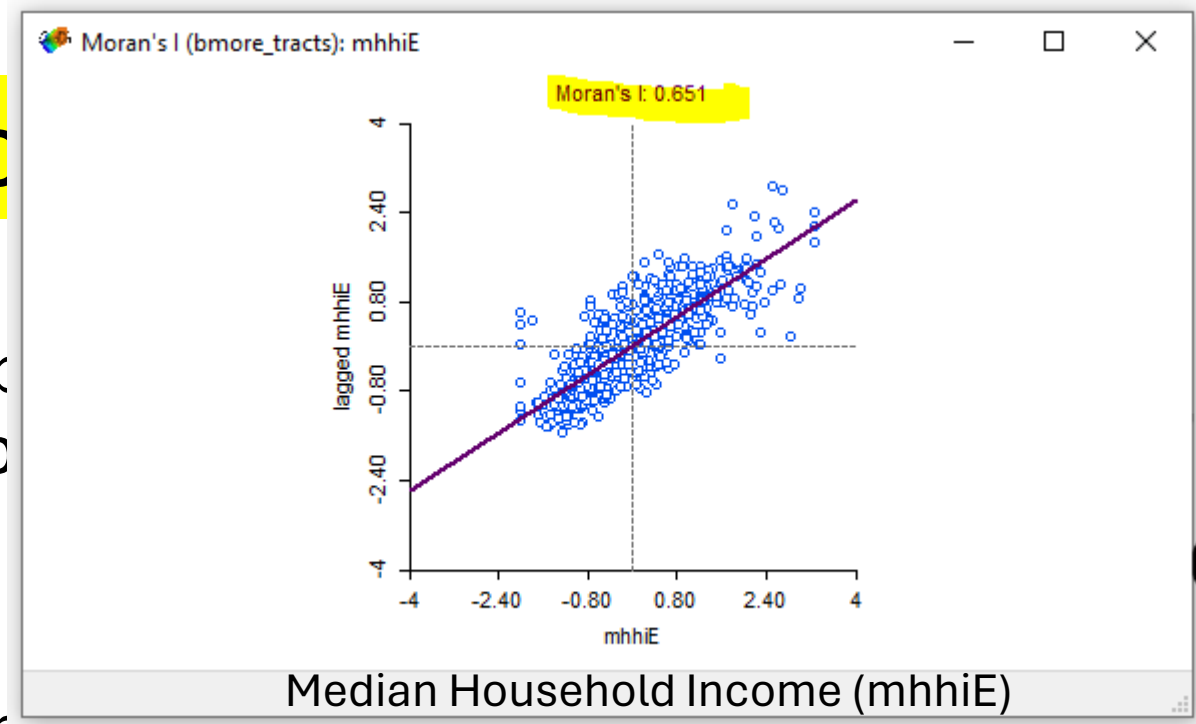
No spatial  
auto correlation



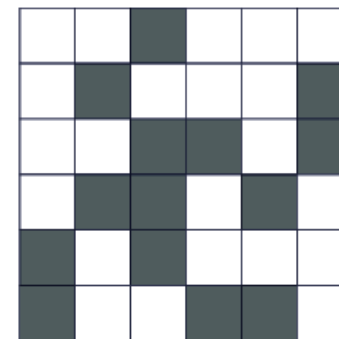
Negative spatial  
autocorrelation

# Univariate Moran's I (Global)

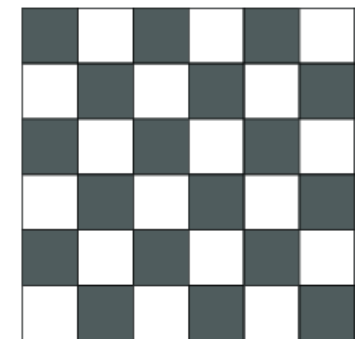
- **Definition:** A measure of global spatial autocorrelation that evaluates whether the pattern exhibits clustering, dispersion, or random.
- **Interpretation:**
  - Values range from -1 (perfect dispersion, right image, no spatial autocorrelation) to +1 (perfect clustering, left image, perfect spatial autocorrelation)
  - A value of 0 indicates random distribution



Positive spatial autocorrelation



No spatial auto correlation



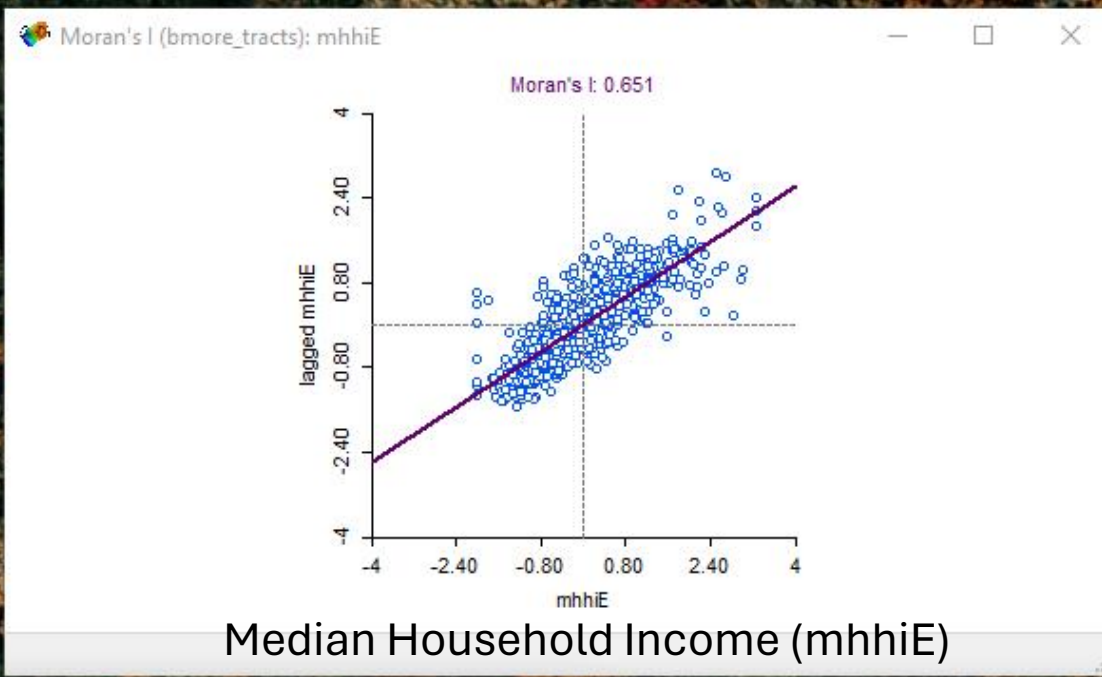
Negative spatial autocorrelation

# Introduction to Spatial Autocorrelation

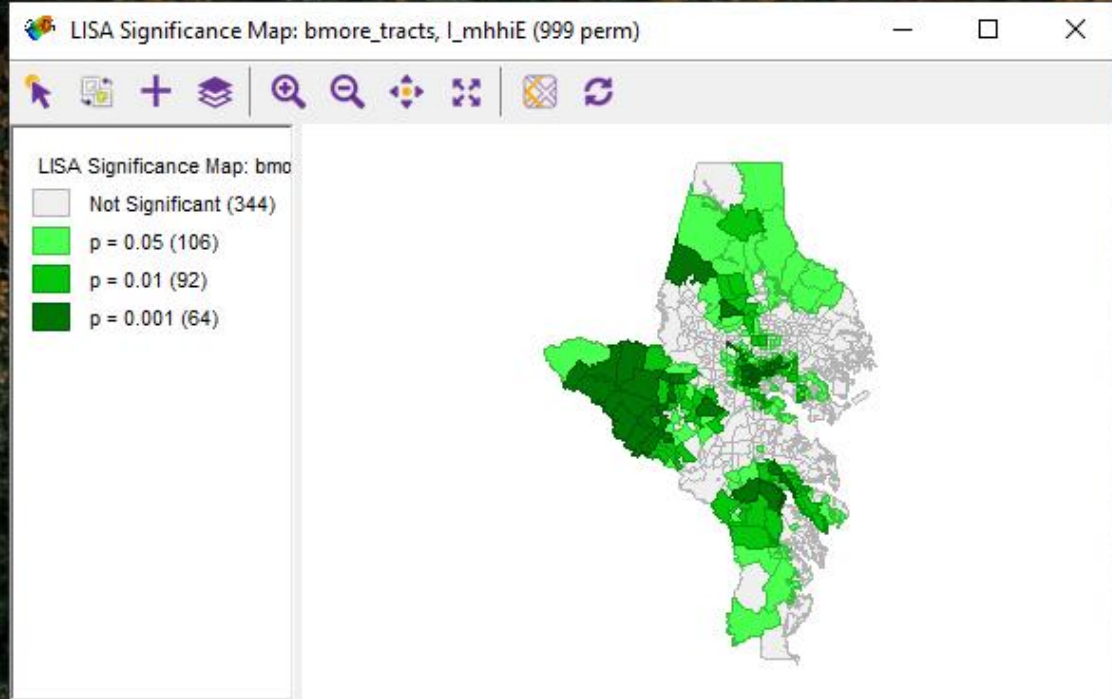
- **Definition:** Spatial autocorrelation refers to the degree to which one object is similar to other nearby objects in a spatial distribution.
- **Importance:** It helps in understanding the spatial patterns and the clustering of data points in geography.

# Global vs Local: Moran's I

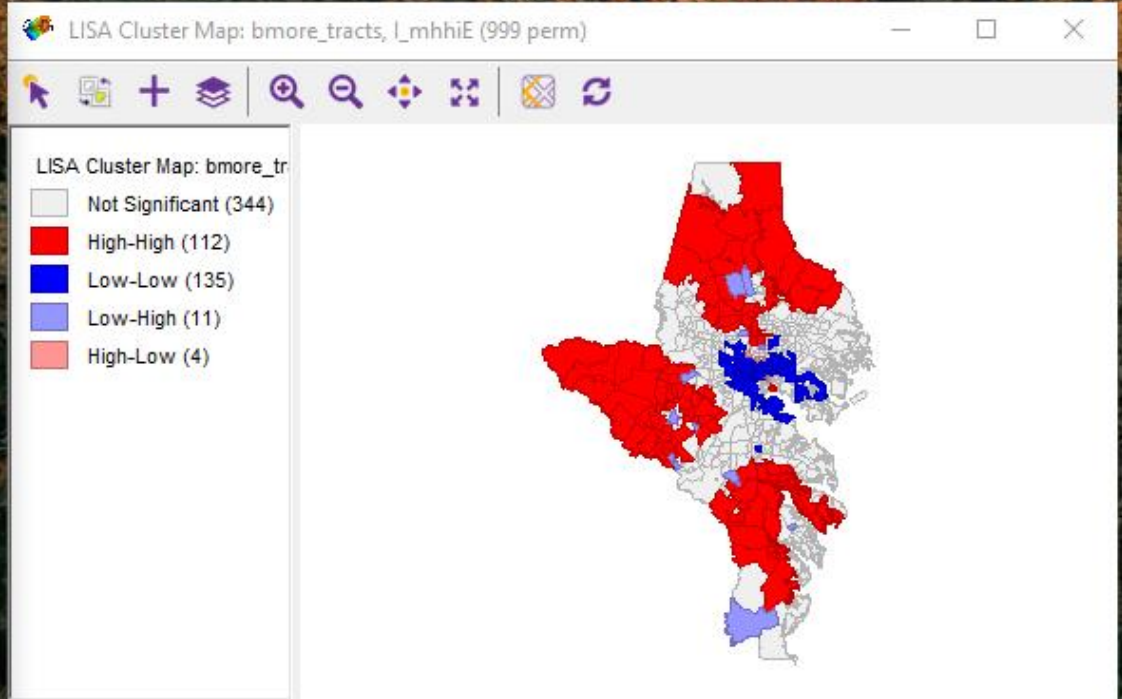
- **Global vs. Local:** Moran's I provides a single global value indicating overall autocorrelation, while **Local** Moran's I gives multiple local values indicating spatial patterns or anomalies at the local level.
- **Use Cases:**
  - Moran's I: Used when interested in the overall spatial dependency of the dataset.
  - Local Moran's I: Useful for identifying hot spots, cold spots, and spatial outliers.



Median Household Income (mhhIE)



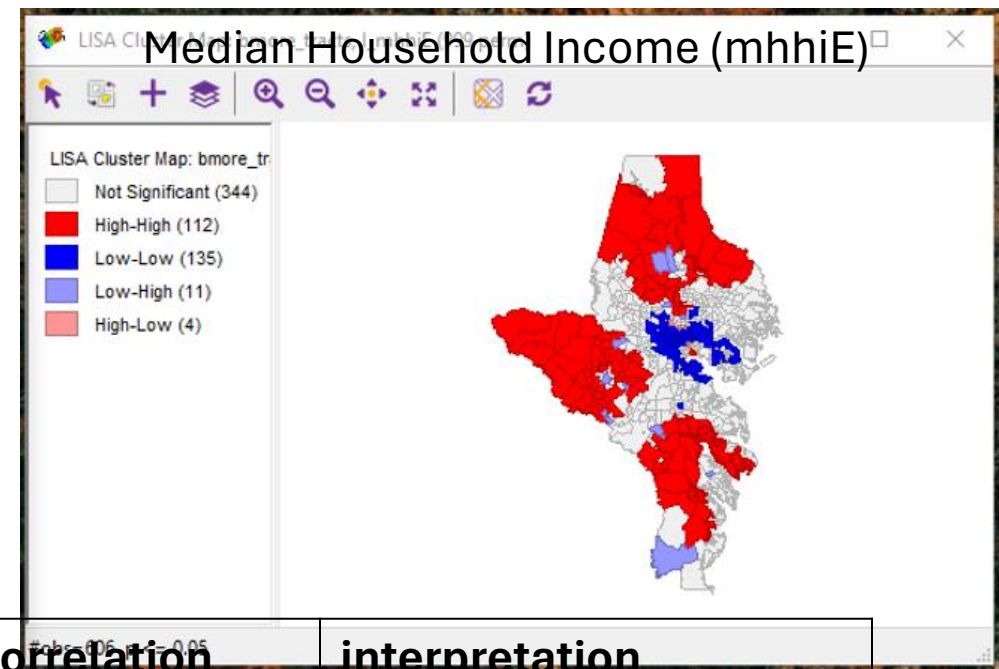
#obs=606



#obs=606 p <= 0.05



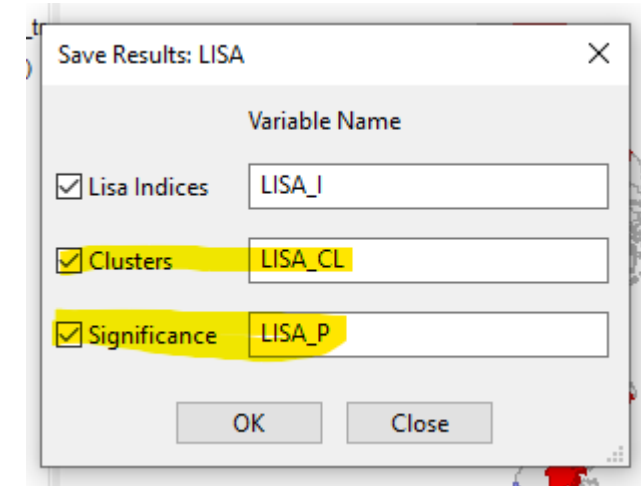
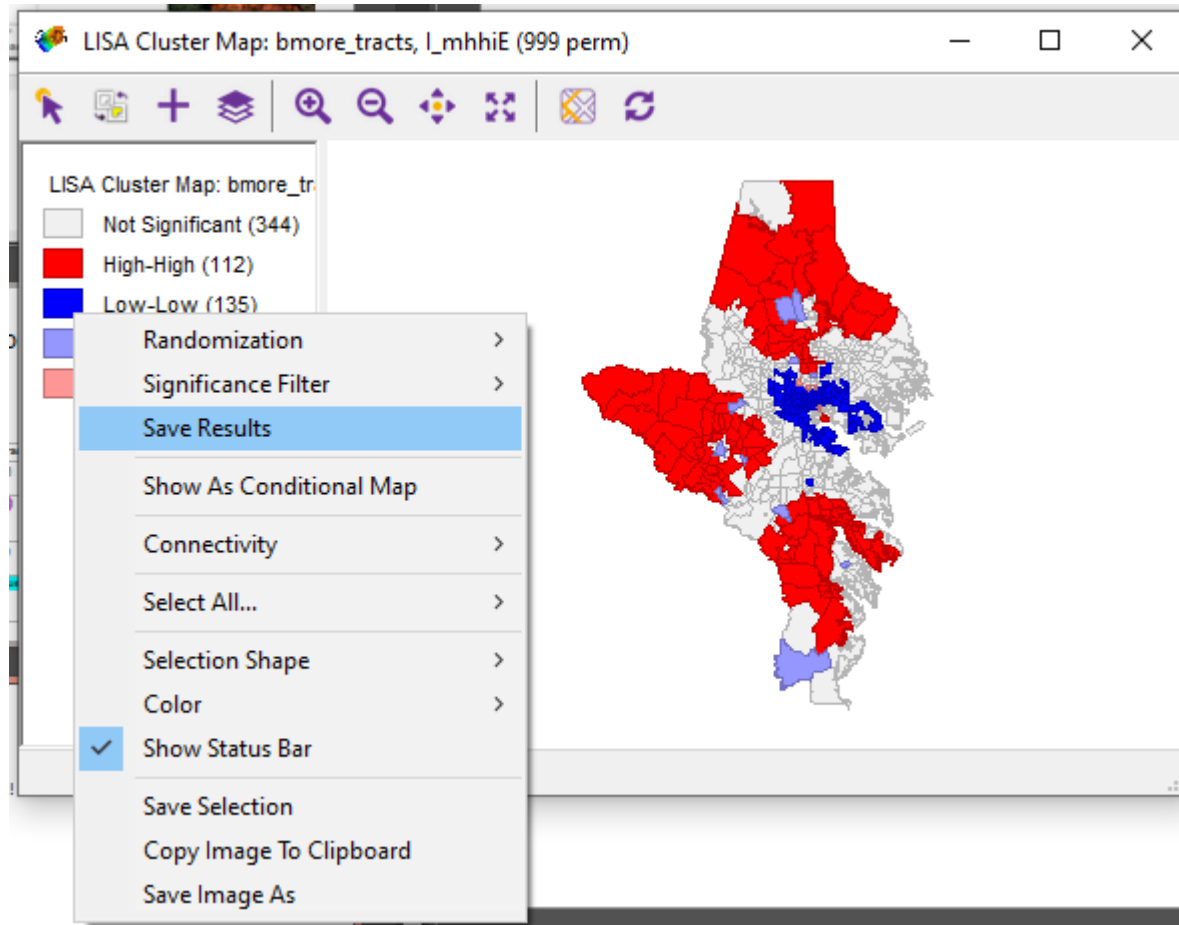
# Interpreting Local Moran's I



category	scatter plot quadrant	autocorrelation	interpretation
high-high	upper right (red)	positive	<b>Cluster</b> - "I'm high and my neighbors are high."
high-low	lower right (pink)	negative	Outlier - "I'm a high outlier among low neighbors."
low-low	lower left (blue)	positive	<b>Cluster</b> - "I'm low and my neighbors are low."
low-high	upper left (light blue)	negative	Outlier - "I'm a low outlier among high neighbors."

# Now what?

- We could save this to the file!



Add “\_mhhi” to variable name

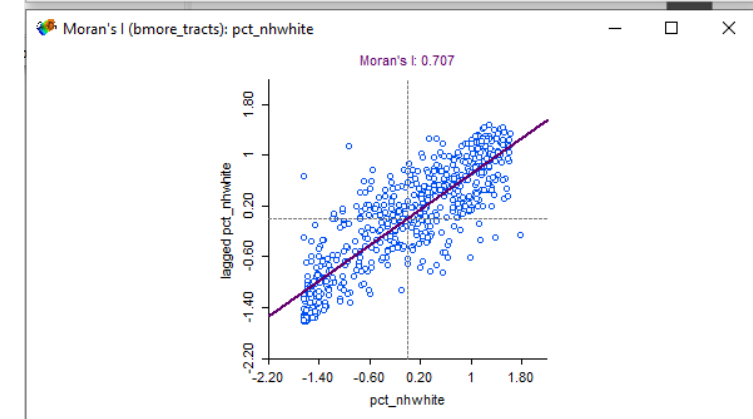
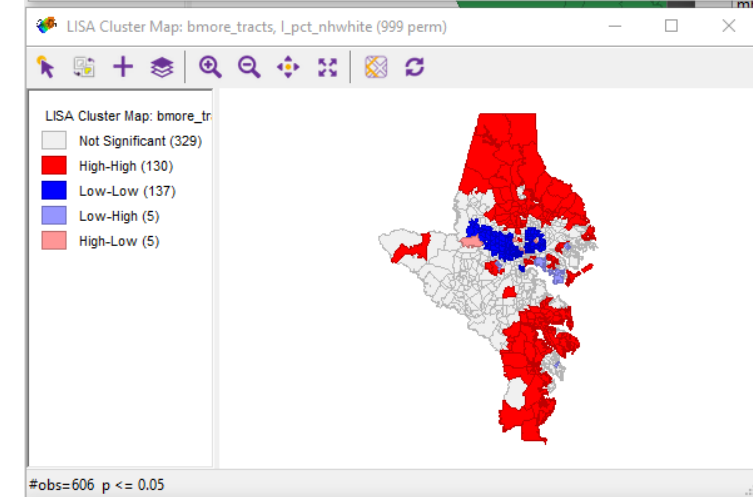
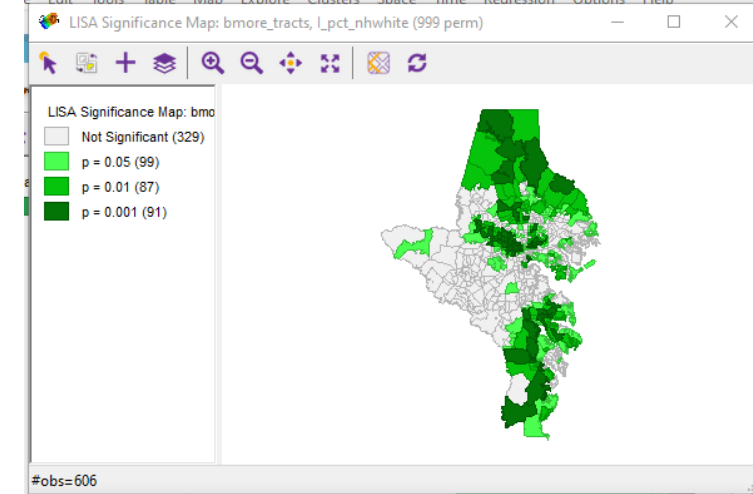
# Local Moran's I

- Here's non-Hispanic White Percent ...

- Why percent? And not population?

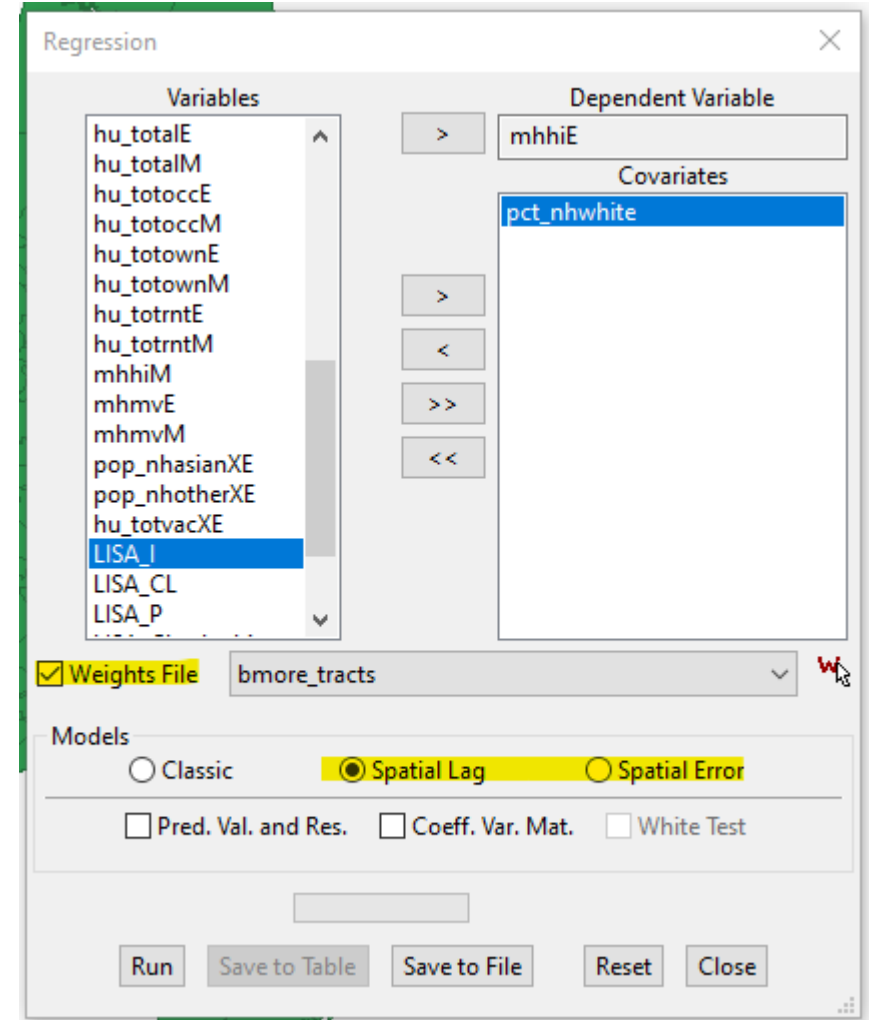
- Save the results!

- Add “\_nhwhite” and “\_mhhi” to the end of the variable names so you know what you're column names mean



# Spatial Modeling

- Is there a statistically significant relationship between the two things we mapped? (Not necessarily the clusters)



# Spatial Modeling

## Spatial Lag

Regression Report

```
>>05/13/24 13:59:26
REGRESSION
-----
SUMMARY OF OUTPUT: SPATIAL LAG MODEL - MAXIMUM LIKELIHOOD ESTIMATION
Data set      : bmore_tracts
Spatial Weight : bmore_tracts
Dependent Variable : mghiE   Number of Observations: 606
Mean dependent var : 94846.9  Number of Variables : 3
S.D. dependent var : 47538.8  Degrees of Freedom : 603
Lag coeff. (Rho) : 0.689132

R-squared      : 0.674969  Log likelihood : -7078.9
Sq. Correlation : -       Akaike info criterion : 14163.8
Sigma-square   : 7.34551e+08  Schwarz criterion : 14177
S.E of regression : 27102.6
```

Variable	Coefficient	Std. Error	z-value	Probability
W_mghiE	0.689132	0.0319957	21.5383	0.00000
CONSTANT	5744.43	2596.27	2.21257	0.02693
pct_nhwhite	48015.7	4854.58	9.89082	0.00000

REGRESSION DIAGNOSTICS  
DIAGNOSTICS FOR HETEROSKEDASTICITY  
RANDOM COEFFICIENTS

TEST	DF	VALUE	PROB
Breusch-Pagan test	1	21.2468	0.00000

DIAGNOSTICS FOR SPATIAL DEPENDENCE  
SPATIAL LAG DEPENDENCE FOR WEIGHT MATRIX : bmore\_tracts

TEST	DF	VALUE	PROB
Likelihood Ratio Test	1	330.4433	0.00000

===== END OF REPORT =====

## Spatial Error

Regression Report

```
>>05/13/24 14:00:24
REGRESSION
-----
SUMMARY OF OUTPUT: SPATIAL ERROR MODEL - MAXIMUM LIKELIHOOD ESTIMATION
Data set      : bmore_tracts
Spatial Weight : bmore_tracts
Dependent Variable : mghiE   Number of Observations: 606
Mean dependent var : 94846.864686  Number of Variables : 2
S.D. dependent var : 47538.811490  Degrees of Freedom : 604
Lag coeff. (Lambda) : 0.755665

R-squared      : 0.698110  R-squared (BUSE) : -
Sq. Correlation : -       Log likelihood : -7065.609414
Sigma-square   : 6.82253e+08  Akaike info criterion : 14135.2
S.E of regression : 26120  Schwarz criterion : 14144
```

Variable	Coefficient	Std. Error	z-value	Probability
CONSTANT	52232.9	5286.95	9.87958	0.00000
pct_nhwhite	84276.1	6386.12	13.1967	0.00000
LAMBDA	0.755665	0.031539	23.9597	0.00000

REGRESSION DIAGNOSTICS  
DIAGNOSTICS FOR HETEROSKEDASTICITY  
RANDOM COEFFICIENTS

TEST	DF	VALUE	PROB
Breusch-Pagan test	1	38.9594	0.00000

DIAGNOSTICS FOR SPATIAL DEPENDENCE  
SPATIAL ERROR DEPENDENCE FOR WEIGHT MATRIX : bmore\_tracts

TEST	DF	VALUE	PROB
Likelihood Ratio Test	1	357.0294	0.00000

===== END OF REPORT =====

# Spatial Modeling

## Spatial Lag

Regression Report

```
>>05/13/24 13:59:26
REGRESSION
-----
SUMMARY OF OUTPUT: SPATIAL LAG MODEL - MAXIMUM LIKELIHOOD ESTIMATION
Data set      : bmore_tracts
Spatial Weight : bmore_tracts
Dependent Variable : mghiE Number of Observations: 606
Mean dependent var : 94846.9 Number of Variables : 3
S.D. dependent var : 47538.8 Degrees of Freedom : 603
Lag coeff. (Rho) : 0.689132

R-squared      : 0.674969 Log likelihood : -7078.9
Sq. Correlation : - Akaike info criterion : 14163.8
Sigma-square   : 7.34551e+08 Schwarz criterion : 14177
S.E of regression : 27102.6

-----
Variable      Coefficient      Std. Error      z-value      Probability
-----
W_mghiE      0.689132      0.0319957      21.5383      0.00000
CONSTANT     5744.43      2596.27      2.21257      0.02693
pct_nhwhite  48015.7      4854.58      9.89082      0.00000
-----

REGRESSION DIAGNOSTICS
DIAGNOSTICS FOR HETEROSKEDASTICITY
RANDOM COEFFICIENTS
TEST          DF      VALUE      PROB
Breusch-Pagan test      1      21.2468      0.00000

DIAGNOSTICS FOR SPATIAL DEPENDENCE
SPATIAL LAG DEPENDENCE FOR WEIGHT MATRIX : bmore_tracts
TEST          DF      VALUE      PROB
Likelihood Ratio Test      1      330.4433      0.00000
===== END OF REPORT =====
```

Variable	Coefficient	Std. Error	z-value	Probability
W_mghiE	0.689132	0.0319957	21.5383	0.00000
CONSTANT	5744.43	2596.27	2.21257	0.02693
pct_nhwhite	48015.7	4854.58	9.89082	0.00000

## Spatial Error

Regression Report

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>>05/13/24 14:00:24
REGRESSION
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SUMMARY OF OUTPUT: SPATIAL ERROR MODEL - MAXIMUM LIKELIHOOD ESTIMATION
Data set      : bmore_tracts
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Dependent Variable : mghiE Number of Observations: 606
Mean dependent var : 94846.864686 Number of Variables : 2
S.D. dependent var : 47538.811490 Degrees of Freedom : 604
Lag coeff. (Lambda) : 0.755665

R-squared      : 0.698110 R-squared (BUSE) : -
Sq. Correlation : - Log likelihood : -7065.609414
Sigma-square   : 6.82253e+08 Akaike info criterion : 14136.2
S.E of regression : 26120 Schwarz criterion : 14144

-----
Variable      Coefficient      Std. Error      z-value      Probability
-----
CONSTANT     52232.9      5286.95      9.87958      0.00000
pct_nhwhite  84276.1      6386.12      13.1967      0.00000
LAMBDA      0.755665      0.031539      23.9597      0.00000
-----

REGRESSION DIAGNOSTICS
DIAGNOSTICS FOR HETEROSKEDASTICITY
RANDOM COEFFICIENTS
TEST          DF      VALUE      PROB
Breusch-Pagan test      1      38.9594      0.00000

DIAGNOSTICS FOR SPATIAL DEPENDENCE
SPATIAL ERROR DEPENDENCE FOR WEIGHT MATRIX : bmore_tracts
TEST          DF      VALUE      PROB
Likelihood Ratio Test      1      357.0294      0.00000
===== END OF REPORT =====
```

Variable	Coefficient	Std. Error	z-value	Probability
CONSTANT	52232.9	5286.95	9.87958	0.00000
pct_nhwhite	84276.1	6386.12	13.1967	0.00000
LAMBDA	0.755665	0.031539	23.9597	0.00000

# What do you do now?

## Write-up

- Document both clusters, report the Moran's I values for both, explain the HH, LL clusters. What do they mean? Use Geoda reference. And Google!
- Document the appropriate spatial model, report what's in the red box and explain that the Likelihood measure was higher for the chosen model over the other one.

## Map

- Show both clusters
- Show a bivariate map to visually show how they are related

# Mapping

Bring in the layer to QGIS

- Did it show up in the right place? Remember GeoJSON is 3857!

Duplicate the layers

- One for outlines
- One for clusters
  - Filter for where the p-values is less than 0.05 (significance)
  - AND filter for values 1 and 2 (not pictured)

The image shows a screenshot of the QGIS Query Builder dialog box. The title bar reads "Query Builder". The main text says "Set provider filter on bmore\_tracts\_3857 clusters".

**Fields:** A list of fields is shown, including hu\_totrntE, hu\_totrntM, mhhie, mhhim, mhmvE, mhmvM, pop\_nhasianXE, pop\_nhotherXE, hu\_totvacXE, pct\_nhwhite, LISA\_I, LISA\_CL, LISA\_P, LISA\_CL\_nhwhite, LISA\_P\_nhwhite, LISA\_CL\_mhhi, and LISA\_P\_mhhi.

**Values:** A search box with "Search..." and buttons for "Sample" and "All". There is also a checkbox for "Use unfiltered layer".

**Operators:** A grid of operators including =, <, >, LIKE, %, IN, NOT IN, <=, >=, !=, ILIKE, AND, OR, and NOT.

**Provider Specific Filter Expression:** The expression is: `"LISA_P_nhwhite" <= 0.05 AND "LISA_P_mhhi" <= 0.05`

**Layers Panel:** A separate window shows the Layers panel with the following layers listed: bmore tracts 3857 clusters (checked), bmore\_tracts\_3857 outline (checked), Baltimore city (glow) (checked), Baltimore city (checked), md\_roads (checked), md\_water outline (checked), md\_water (checked), bmore\_tracts (unchecked), md\_counties (unchecked), and md\_state (unchecked). A yellow highlight is on the first two layers.



# Mapping

Use Bivariate Renderer Plugin or  
the manual plugin ...

How might you use this legend to  
display your results?

