Responses and proposed changes to referees for gmd-2017-278

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Dear Editor,

We appreciate both you and the two anonymous reviewers giving our work (ID: gmd-2017-278) positive comments and giving us the chance to make a further modification of our manuscript. We have carefully modified the manuscript according to the suggestions and comments provided by the reviewers and hope our modification could meet with the requirement of GMD. Following are the responds to the reviewers' suggestions and comments one by one (all suggestions and comments are colored in red, and our proposed changes to the manuscript are colored blue). At the end of this file we attached the comparison between the newest edition and the original edition.

Response to Anonymous Referee #1:

1. Line 52-53, these references are so old, please cite more recent references.

Thank you for your comments and suggestions. Here we mainly listed the method research literatures. Unlike application researches, the method researches especially original models (not including modified models) are generally older. Anyway, we have added more recent models here as references, please see lines 57-64 in the comparison edition attached. The new statement is as following.

"(1) Locations are introduced as direct or indirect independent variables. This type of model is still a global model, but space coordinates or distance weights are employed to adjust the regression estimation between the dependent variable and independent variables (Agterberg, 1964; Agterberg and Cabilio, 1969; Agterberg, 1970; Agterberg and Kelly, 1971; Agterberg, 1971; Casetti, 1972; Lesage & Pace, 2009, 2011)."

2. Line 57-61, it is better to show two recent examples.

Thank you for your comments and suggestions. We have added more references here, which are about the new applications of models including locations as direct or indirect independent variables, please see lines 64-71 in the comparison edition

attached. The new statement is as following.

"For example, Reddy et al. (1991) performed logistic regression by including trend variables for mappingto map the base-metal potential in the Snow Lake area, Manitoba, Canada. In addition, Casetti (1972) developed a ; Helbich & Griffith (2016) compared the spatial expansion method (SEM) to other methods in modeling the house price variation locally, where the regression parameters are themselves functions of the x and y coordinates as well asand their combinations; Yu & Liu (2016) used the spatial lag model (SLM) and spatial error model to control spatial effects in modeling the relationship between $PM_{2.5}$ concentrations and per capita GDP in China."

3. Line 63-67, there are various applications of GWR in Geosciences, they should be cited here.

Thank you for your suggestion and we have added some new literatures bout the application of GWR in different fields here, please see lines 74-78 in the comparison edition attached. The new statementis as following.

"GWR wasmodels were first developed at the end of the 20th century by Brunsdon et al. (1996) and Fotheringham et al. (1996, 1997, 2002) for modeling spatially heterogeneous processes, and it hashave been used widely in the field of geography.geosciences (e.g., Buyantuyev & Wu, 2010; Barbet-Massin et al., 2012; Ma et al., 2014; Brauer et al., 2015)."

Response to Anonymous Referee #2:

The manuscript presents something that is technically sound. So it can be accepted for publication after addressing the following comments:

1. The English needs to be improved. It has not been structured well. The statements and propositions have not been organized properly. Reflecting the state of the art is poor as well. The Introduction has not properly been tightened, so the problem and the purpose are not clear.

Thank you for your suggestions. We have made a major revision to the manuscript. As you can see in the modified manuscript attached, added or subtracted some statements from the original manuscript to clarify the intentions of this work more clearly. We also included the evidential layers in the modified manuscript (please also see Figure R 1). With respect to instruction, we have re-sorted the previous researches in overcoming the non-stationary of spatial variables (especially lines 111-134 in the comparison edition attached), removed the redundant expressions to avoid repetition with later model description parts, and set more natural paragraphs to enhance the level of expression. Some expressions in the summary section have also been modified.

Besides, the English was re-checked thoroughly.

2. In Fig. 8, two different data sets were bound together and can explicitly be separated by a horizontal line. I think there is something wrong. Perhaps it would be better that the two data sets (A and B) be gridded by the same cell size and the spatial values should not be modeled/mapped individually. You should generate a model similar to the Fig. 5.

Thank you for your suggestion. We have added that all the raster files in this research are created with the cell size of 1 km x 1 km (lines 481-482 in the comparison edition attached). In fact, it is missing data that caused the sharp differences between the north and south parts (i.e. A and B in Fig. 5) of Fig. 8 (new Fig. 9) rather than data set

source, since we have made up a circumstance that there are no geochemical data in region B (lines 485-488 in the comparison edition attached). These expressions are cited following.

"The four independent variables described previously were also used for ILRBSWT modeling in this study (see Figs. 4 (a) to (d)), and they were uniformed in the ArcGIS grid format with a cell size of 1 km \times 1 km. To demonstrate the advantages of the new method for missing data processing, we designed an artificial situation in Fig. 5, i.e., grids in region A have values for all four independent variables, while they only have values for two independent variables and no values in the two geochemical variables in region B."

We acknowledge that the texture looks finer in Fig. 5 (new Fig. 6), and that is because this spatial variable is a continuous variable. However, as a posterior probability layer, Fig. 8 (new Fig. 9) was obtained after the discretizing and integrating the evidence layers, including the buffer layer and the geochemical anomaly layer, which can easily lead to the spatial discontinuity of the grid value. As a result, the texture looks rough, which is not caused by grid size differences.

3. Weighted evidence layers must be added to the manuscript.

Thank you for your suggestion and we have accepted it, please see Fig R 4 (Fig. 4 in the attached comparison), which includes all original evidential layers used in this research. Besides, as a sliding window model, ILRBSWT builds predictive model at each local window, and the discretization of original evidential layers and the determination of weights for each class are also based on the local window, thus it is impossible to show the final weights used for modeling.



Fig. R 1: Evidential layers used to map Au deposits in this study: buffer of anticline axes (a), buffer for the contact of Goldenville–Halifax Formation (b), and background (c) and anomaly (d) separated with the S-A filtering method based on the ore element loadings of the first component.

4. The manuscript presents lack of a Discussion section.

Thank you for your suggestion and we have accepted it. We have added an individual Discussion Section in the new manuscript to discuss the findings and deficiencies of the study (lines 539-602 in the comparison edition attached). Besides, we have added more analyses and discussions in section 5.5 about the comparison of the results of different models (lines 604-638 in the comparison edition attached); please also see details as cited following:

"6 Discussion

Because of potential spatial heterogeneity, the model parameter estimates obtained based on the total equal-weight samples in the classical regression model may be biased, and they may not be applicable for predicting each local region. Therefore, it is necessary to adopt a local window model to overcome this issue. The presented case study shows that ILRBSWT can obtain better prediction results than classical logistic regression because of the former's sliding local window model, and their corresponding intersection point values are 2.85 and 2.45, respectively. However, ILRBSWT has even advantages. For example, characterizing 26% or 29% of the total study area as promising prospecting targets is too high in terms of economic considerations. If instead 10% of the total area needs is mapped as the target area, the proportions of correctly predicted known deposits obtained by ILRBSWT and logistic regression are 44% and 24%, respectively. The prediction efficiency of the former is 1.8 times larger than the latter.

In this study, we did not separately consider the influences of spatial heterogeneity, missing data, and degree of exploration weight all remain, so we cannot evaluate the impact of each factor. Instead, the main goal of this work was to provide the ILRBSWT tool, demonstrating its practicality and overall effect. Zhang et al. (2017) applied this model to mapping intermediate and felsic igneous rocks and proved the effectiveness of the ILRBSWT tool in overcoming the influence of spatial heterogeneity specifically. In addition, Agterberg and Bonham-Carter (1999) showed

that WofE has the advantage of managing missing data, and we have taken a similar strategy in ILRBSWT. We did not fully demonstrate the necessity of using exploration weight in this work, which will be a direction for future research. However, it will have little influence on the description and application of ILRBSWT tool as it is not an obligatory factor, and users can individually decide if the exploration weight should be used.

Similar to WofE and logistic regression, ILRBSWT is a data-driven method, thus it inevitably suffers the same problems as data-driven methods, e.g., the information loss caused by data discretization, and exploration bias caused by the training sample location. However, it should be noted that evidential layers are discretized in each local window instead of the total study area, which may cause less information loss. This can also be regarded as an advantage of the ILRBSWT tool. With respect to logistic regression and WofE, some researchers have proposed solutions to avoid information loss resulting from spatial data discretization by performing continuous weighting (Pu et al., 2008; Yousefi & Carranza, 2015b, 2015c, 2016), and these concepts can be incorporated into further improvements of the ILRBSWT tool in the future."

5. The methods applied, i.e. "weights of evidence" and "logistic regression" are data-driven MPM methods, which carry exploration bias and uncertainty resulting from using classified spatial data and location of known deposits as training sites. Please add a discussion on the disadvantages of such data-driven MPM methods. There are continuous weighting approaches using logistic functions (e.g., logistic-based weighting methods, geometric average function, continuous fuzzification method, and ...) to avoid the aforementioned uncertainty.

Thank you for your suggestions and we have accepted them. We have included in the Discussion Section a description about the shortcomings of the data-driven MPM method, and reviewed previous efforts in overcoming the issues caused by data discretization; please see details in the third paragraph in the discussion section.

6. The evaluation method applied could not reflect the efficiency of the two models ade-quately. So you can see that there is no much difference between the models. I think it would be better if you could apply a prediction-area (P-A) plot and calculate normalized density for the two models to compare them.

Thank you for your suggestion, and we have accepted it. We applied the prediction-area (P-A) plot and normalized density in the new manuscript to replace the previous used *t*-value method for model comparison in "5.5 Comparison of the mapping results" (lines 538-558 in the comparison edition attached), as is cited following.

"To evaluate the predictive capacity of the newly developed and traditional methods, the posterior probability maps obtained through logistic regression and ILRBSWT shown in Fig. 9 (a) and 9 (b) were divided into 20 classes using the quantile method. Prediction-area (P-A) plots (Mihalasky & Bonham-Carter, 2001; Yousefi et al., 2012; Yousefi & Carranza, 2015a) were then made according to the spatial overlay relationships between Au deposits and the two classified posterior probability maps in Fig. 10 (a) and (b) respectively. In a P-A plot, the horizontal ordinate indicates the discretized classes of a map representing the occurrence of deposits. The vertical scales on the left and right sides indicate the percentage of correctly predicted deposits from the total known mineral occurrences and the corresponding percentage of the delineated target area from the total study area (Yousefi & Carranza, 2015a). As shown in Figs. 10 (a) and (b), with the decline of the posterior probability threshold for the mineral occurrence from left to right on the horizontal axis, more known deposits are correctly predicted, and meantime more areas are delimited as the target area; however, the growth in the prediction rates for deposits and corresponding occupied area are similar before the intersection point in Fig. 10 (a), while the former shows higher growth rate than the latter in Fig. 10 (b). This difference suggests that ILRBSWT can predict more known Au deposits than logistic regression for delineating targets with the same area, and indicates that the former has a higher prediction efficiency than the latter.

It would be a little inconvenient to consider the ratios of both predicted known deposits and occupied area. Mihalasky and Bonham-Carter (2001) proposed a normalized density, i.e. the ratio of the predicted rate of known deposits to its corresponding occupied area. The intersection point in a P-A plot is the crossing of two curves. The first is fitted from scatter plots of the class number of the posterior probability map and rate of predicted deposit occurrences (the "Prediction rate" curves in Fig. 10). The second is fitted according to the class number of the posterior probability map and corresponding accumulated area rate (the "Area" curves in Fig. 10). At the interaction point, the sum of the prediction rate and corresponding occupied area rate is 1; the normalized density at this point is more commonly used to evaluate the performance of a certain spatial variable in indicating the occurrence of ore deposits (Yousefi & Carranza, 2015a). The intersection point parameters for both models are given in Table 1. As shown in the table, 71% of the known deposits are correctly predicted with 29% of the total study area delineated as target area when the logistic regression is applied; if ILRBSWT if applied, 74% of the known deposits can be correctly predicted with only 26% of the total area delineated as the target area. The normalized densities for the posterior probability maps obtained from the logistic regression and ILRBSWT are 2.45 and 2.85 respectively; the latter performed significantly better than the former."

The evaluation results supported the conclusions of this research, Please see Fig. R 2 (Fig. 10 in the comparison edition attached).





Fig. R 2: Prediction-area (P-A) plots for discretized posterior probability maps obtained by logistic regression and ILRBSWT respectively.

7. The Conclusion is somewhat repetition of the text body. Please re-think about the Conclusion.

Thank you for your comment and the conclusion has been reorganized:

"Given the problems in existing MPM models, this research provides an ILRBSWT tool. We have proven its operability and effectiveness through a case study. This research is also expected to provide a software tool support for geological exploration researchers and workers in overcoming the non-stationarity of spatial variables, missing data, and differences in exploration degree, which should improve the efficiency of MPM work."

1	Improved <u>An improved</u> logistic regression model based on a spatially weighted technique
2	(ILRBSWT v1.0) and its application to mineral prospectivity mapping_
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10	Abstract: Due to complexity The combination of complex, multiple minerogenic stages, and
11	mineral_superposition during geological processes, the has resulted in dynamic spatial
12	distributions and non-stationarity of geological variables-also exhibit specific trends and
13	non-stationarity. For example, geochemical elements exhibit obviousclear spatial
14	non stationarityvariability and trends because of the deposition of different types of with
15	coverage- <u>type changes</u> . Thus, bias may clearly is likely to occur under these conditions when
16	general regression models are applied to mineral prospectivity mapping (MPM). In this study,
17	we used a spatially weighted technique to improve general logistic regression and developed
18	an improved model-called, i.e., the improved logistic regression model, based on a spatially
19	weighted technique (ILRBSWT, version 1.0). The capabilities and advantages of ILRBSWT
20	are as follows: (1) ILRBSWTit is essentially a geographically weighted regression (GWR)
21	model, and thus it has all its-advantages of GWR when dealing with managing spatial trends
22	and non-stationarity; (2) while the current software employed for GWR mainly applies linear
23	regression-whereas, ILRBSWT is based on logistic regression, which is used-more commonly
24	insuitable for MPM because mineralization is a binary event; (3) a missing data
25	processprocessing method borrowed from weights of evidence is included in ILRBSWT to

extend theits adaptability when dealing withmanaging multisource data; and (4) in addition to
geographical distance, the differences of in data quality or exploration level can also be
weighted in the new model as well as the geographical distance.

Keywords: anisotropy; geographical information system modeling; geographically weighted
 logistic regression; mineral resource assessment; missing data; trend variable; weights of
 evidence.

32

33 **1 Introduction**

The main distinguishing characteristic of spatial statistics compared withto classical statistics 34 is that the former has a location attribute. Before the development of geographical information 35 systems were developed, spatial statistical problems were often transformed into general 36 statistical problems, where the spatial coordinates were more likesimilar to a sample ID 37 38 because they only had an indexing feature. However, even in non-spatial statistics, the reversal paradox-or amalgamation paradox (Pearson et al., 1899; Yule, 1903; Simpson, 1951), 39 40 which is commonly called Simpson's paradox (Blyth, 1972), has attracted muchsignificant attention from statisticians and other researchers. In spatial statistics, some spatial variables 41 42 usually exhibit certain trends and spatial non-stationarity. Thus, it is possible for Simpson's 43 paradox to occur when a globalclassical regression model is applied, and the existence of unknown important variables may makeworsen this condition-even worse. The influence of 44 45 Simpson's paradox can be fatal. For example, in geology, due to the presence of cover and 46 other factors that occur after-post-mineralization, the-ore-forming elements in Area I are generally-much lower than those in Area II, butwhile the actual probability of a mineral in 47 48 Area I is higher than that in Area II, and simply because more deposits may bewere discovered in Area I (Agterberg, 1971). In this case, a-negative correlation-willcorrelations 49 50 would be obtained between the ore-forming elements and the mineralization according to the 51 classical regression model, whereas a high positive correlationcorrelations can be obtained in 52 both areas if they are separated. Simpson's paradox is an extreme case of the bias caused by using a global model generated from classical models, and it is usually not so severe in 53 practice. However, this type of biasedbias needs to be considered and we should take care 54 55 needs to be taken when applying a classical regression model to a spatial problem. Several solutions to this issue have been proposed-previously, which can be divided into three types. 56 57 (1) Locations are introduced as direct or indirect independent variables. Several studies 58 have employed spatial trend This type of model is still a global model, but space coordinates or distance weights are employed to adjust the regression estimation between the dependent 59 variable and independent variables (Agterberg, 1964; Agterberg and Cabilio, 1969; Agterberg, 60 1970; Agterberg and Kelly, 1971; Agterberg, 1971) to express linear or nonlinear trends in 61 62 space by adding coordinate variables or their functions in predictive models. In these methods, the locations themselves are taken as independent variables as well as the normal independent 63 variables.; Casetti, 1972; Lesage & Pace, 2009, 2011). For example, Reddy et al. (1991) 64 performed logistic regression by including trend variables for mappingto map the base-metal 65 potential in the Snow Lake area, Manitoba, Canada. In addition, Casetti (1972) developed a ; 66 67 Helbich & Griffith (2016) compared the spatial expansion method (SEM) to other methods in 68 modeling the house price variation locally, where the regression parameters are themselves functions of the x and y coordinates as well as and their combinations; Yu & Liu (2016) used 69 70 the spatial lag model (SLM) and spatial error model to control spatial effects in modeling the 71 relationship between PM_{2.5} concentrations and per capita GDP in China. 72 (2) Using local Local models are used to replace global models, i.e., geographically

weighted models (Fotheringham et al., 2002). Geographically weighted regression (GWR) is the most popular model among the geographically weighted models. GWR <u>wasmodels were</u> first developed at the end of the 20th century by Brunsdon et al. (1996) and Fotheringham et al. (1996, 1997, 2002) for modeling spatially heterogeneous processes, and it hashave been used
widely in the field of geography.geosciences (e.g., Buyantuyev & Wu, 2010; Barbet-Massin et
al., 2012; Ma et al., 2014; Brauer et al., 2015).

(3) Reducing<u>the</u> trends in spatial variables. For example, Cheng developed a local singularity analysis technique and spectrum-area (S-A) model based on fractal/multi-fractal theory (Cheng, 1997; Cheng, 1999). These methods can remove spatial trends and preventmitigate the strong effects on predictions of the original variables starting at high and low values of the variables on predictions, and thus they are used widely to weaken the effect of spatial non-stationarity to some degree (e.g., ZuoZhang et al., 2016; ZhangZuo et al., 2016; Xiao et al., 2017).

86 GWR models can be readily visualized and understood, and it is particularly valid for 87 dealing with spatial non-stationarity, thus it has been used widelyare intuitive, which have 88 made them applied in geography and other areasdisciplines that require spatial data analysis. 89 In general, GWR is a moving window-based model where instead of establishing a unique 90 and global model for prediction, it makes a prediction forpredicts each current location using 91 the surrounding samples, and a higher weight is given when the sample is located closer. The 92 theoretical foundation of GWR is based on Tobler's observation that: "everything is related to 93 everything else, but near things are more related than distant things" (Tobler, 1970).

In mineral prospectivity mapping (MPM), the dependent variables are binary and logistic regression is used instead of linear regression, and; therefore, it is necessary to apply geographically weighted logistic regression (GWLR) instead. GWLR belongs to is a type of geographically weighed generalized linear regression model (Fotheringham et al., 2002) and itthat is included in the software module GWR 4.09 (Nakaya, 2016). However, the function module for GWLR in current software can only deal with themanage data in the form of a tabular dataset containing the fields of with dependent and independent variables, and the x-y

101	coordinates. Therefore, the spatial layers must have to be re-processed into two-dimensional	
102	tables and the resulting data needs to be transformed back into a spatial form.	
103	Another problem with the application of applying GWR 4.09 for MPM is that it cannot	
104	deal withhandle missing data (Nakaya, 2016). Weights of evidence (WofE) is a widely used	
105	model for MPM (Bonham-Carter et al., 1988, 1989; Agterberg, 1989; Agterberg et al., 1990),	
106	which can avoid) that mitigates the effecteffects of missing data. However, WofE was	
107	developed based on the premise that an assumption of assuming that conditional independence	
108	is satisfied among-the evidential layers with respect to the target layer; otherwise, the	
109	posterior probabilities will be biased, and the number of estimated deposits will $\frac{1}{1000}$ be	
110	equalunequal to the known deposits. Agterberg (2011) combined WofE with logistic	
111	regression and proposed a new model that can obtain an unbiased estimated of the number of	
112	deposits as well as avoiding the effect of missing data. In the present study, this concept is	
113	employed to deal with missing data and we propose the improved logistic regression model	
114	based on spatially weighted technique (ILRBSWT v1.0) for MPM. The main features of	
115	ILRBSWT include the following: (1) a spatial t-statistics method (Agterberg et al., 1993) is	
116	introduced to determine the best binary threshold for independent variables, where	
117	binarization is performed based on a local window instead of the global level, which can	
118	increase the effect of indicating the independent variables to the target variable; and (2) a	
119	mask layer is included in the new model to deal with the data quality and exploration level	
120	differences among samples. estimate of number of deposits while also avoiding the effect of	
121	missing data. In this study, we employed Agterberg (2011) 's to account for missing data,	Formatted
122	The ideaOne more improvement of the ILRBSWT is that a mask layer is included in the	Formatted
123	new model to address data quality and exploration level differences between samples.	
124	Conceptually, this research is originoriginated from the first author's doctoral thesis	
125	(of Zhang,(2015); in Chinese,), which has been shown to have showed better efficiency	

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126 for mapping intermediate and felsic igneous rocks (Zhang et al., 2017). The contribution 127 of this research is to elaborate the principle This work elaborates on the principles of 128 ILRBSWT, and provideprovides a detailed algorithm for its design and implementation 129 process with the code and software module attached. In addition, the processing of 130 missing data is not a technique covered in GWR modeling presented in prior research, and 131 a solution borrowed from WofE is provided in this study. Finally, ILRBSWT performance 132 in MPM is tested by former researches. At last, the prediction of predicting Au ore deposits 133 in western Meguma Terrain, Nova Scotia, Canada, is chosen as case study to show the 134 performance of ILRBSWT in MPM.

135

136 2 Models

Linear regression is commonly used for exploring the relationship between a response variable and one or more explanatory variables. However, in MPM and other fields, the response variable is binary or dichotomous, so linear regression is not applicable and thus a logistic model <u>can beis</u> advantageous.

141 2.1 Logistic Regression

In MPM, the dependent variable(Y) is binary <u>sincebecause</u> Y can only take the value of 1 and 0, <u>which means the indicating that</u> mineralization occurs <u>or and</u> not <u>respectively</u>. Suppose that 144 π represents the estimation of Y, $0 \le \pi \le 1$, then a logit transformation of π can be made, i.e., 145 logit (π) =ln($\pi/(1-\pi)$). <u>Logistic The logistic</u> regression function can be obtained as 146 following.follows:

147
$$\operatorname{Logit} \pi(X_1, X_2, \cdots, X_p) = \beta_0 + \beta_1 X_1 + \cdots + \beta_p X_p$$
(1)

where X_1, X_2, \dots, X_p , comprises a sample of *p* explanatory variables x_1, x_2, \dots, x_p , β_0 is the intercept, and $\beta_1, \beta_2, \dots, \beta_p$ are regression coefficients. 150

If there are *n* samples, we can obtain *n* linear equations with p+1 unknowns based on equation (1). Furthermore, if we suppose that the observed values for Y are Y_1, Y_2, \dots, Y_n , and 151 these observations are independent of each other, then a likelihood function can be 152 153 established: -

154
$$L(\beta) = \prod_{i=1}^{n} (\pi_i^{Y_i} (1 - \pi_i)^{1 - Y_i}),$$
 (2)

where $\pi_i = \pi(X_{i1}, X_{i2}, \dots, X_{ip}) = \frac{e^{\beta_0 + \beta_1 X_{i1} + \dots + \beta_p X_{ip}}}{1 + e^{\beta_0 + \beta_1 X_{i1} + \dots + \beta_p X_{ip}}}$. The best estimate can be obtained if 155 156 and only if equation (2) takes the maximum. Then the problem is converted into solving 157 $\beta_1, \beta_2, \dots, \beta_p$. Equation (2) can be further transformed into the following log-likelihood 158 function-:

159
$$\ln L(\beta) = \sum_{i=1}^{n} (Y_i \pi_i + (1 - Y_i)(1 - \pi_i))$$
 (3)

160 The solution can be obtained by taking the first partial derivative of β_i (*i* = 0 to *p*), 161 which should be equal to 0-:

162
$$\begin{cases} f(\beta_0) = \sum_{i=0}^{n} (Y_i - \pi_i) X_{i0} = 0\\ f(\beta_1) = \sum_{i=0}^{n} (Y_i - \pi_i) X_{i1} = 0\\ \vdots\\ f(\beta_p) = \sum_{i=0}^{n} (Y_i - \pi_i) X_{ip} = 0 \end{cases}$$
(4)

where $X_{i0} = 1$, *i* takes the value from 1 to *n*, and equation (4) is obtained in the form of 163 164 matrix operations.

165
$$\mathbf{X}^{\mathrm{T}}(\mathbf{Y} - \mathbf{\pi}) = \mathbf{0}$$
 (5)

The Newton iterative method can be used to solve the nonlinear equations: 166

167
$$\hat{\boldsymbol{\beta}}(t+1) = \hat{\boldsymbol{\beta}}(t) + \mathbf{H}^{-1}\mathbf{U} , \qquad (6)$$

where $\mathbf{H} = \mathbf{X}^{T}\mathbf{V}(t)\mathbf{X}$, $\mathbf{U} = \mathbf{X}^{T}(\mathbf{Y} - \mathbf{\pi}(t))$, *t* represents the number of iterations, and $\mathbf{V}(t)$, **X**, 168

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Y, $\pi(t)$, and $\hat{\beta}(t)$ are obtained as follows: 169

170
$$\mathbf{V}(t) = \begin{pmatrix} \pi_1(t)(1 - \pi_1(t)) & & \\ & \pi_2(t)(1 - \pi_2(t)) & & \\ & & \ddots & \\ & & & \pi_n(t)(1 - \pi_n(t)) \end{pmatrix},$$

171
$$\mathbf{X} = \begin{pmatrix} X_{10} & X_{11} & \cdots & X_{1p} \\ X_{20} & X_{21} & \cdots & X_{2p} \\ \vdots & \vdots & \ddots & \vdots \\ X_{n0} & X_{n1} & \cdots & X_{np} \end{pmatrix}, \ \mathbf{Y} = \begin{pmatrix} Y_1 \\ Y_1 \\ \vdots \\ Y_n \end{pmatrix}, \ \mathbf{\pi}(t) = \begin{pmatrix} \pi_1(t) \\ \pi_2(t) \\ \vdots \\ \pi_n(t) \end{pmatrix}, \text{ and } \ \widehat{\mathbf{\beta}}(t) = \begin{pmatrix} \hat{\beta}_1(t) \\ \hat{\beta}_2(t) \\ \vdots \\ \hat{\beta}_n(t) \end{pmatrix}$$

Hosmer et al. (2013) providedFor a more information aboutdetailed description of the
 derivation fromderivations of equations (1) to (6), see Hosmer et al. (2013).

174 2.2 Weighted Logistic Regression

175 In practice, vector data is popularlyoften used, and sample size (area) has to be considered. In this condition, weighted logistic regression modeling should be used instead of a general 176 logistic regression. In addition, it It is also preferable to use a weighted logistic regression 177 178 model when a logical regression should be performed for large sample data, since because 179 weighted logical regression can greatlysignificantly reduce the size of the matrix size and 180 improve-the computational efficiency (Agterberg, 1992). Assuming that there are four binary 181 explanatory variable layers and the study area consists of 1000×1000 grid points, the matrix 182 size for normal logic regression modeling would be $10^6 \times 10^6$; however, if weighted logistic regression is used, the matrix size would be 32×32 at most. That is This condition arises 183 184 because the sample classification process is contained in the weighted logistic regression, and all samples are classified into the classes which own with the same values at as the dependent 185 186 and each-independent variables. The samples with the same dependent and independent 187 variables form certain continuous and discontinuous patterns in space, which are called "unique condition" units. Each unique condition unit is then treated as a sample, and the area 188 189 (grid number) for it is taken as weight in the weighed logistic regression. Thus, infor the case 190 of weighted logical regression, equations (2) to (5) in section 2.1 need to be changed as 191 following Equations to equations (7) to (10) respectively as follows.

192

193
$$L_{new}(\beta) = \prod_{i=1}^{n} (\pi_i^{N_i Y_i} (1 - \pi_i)^{N_i (1 - Y_i)}),$$
(7)

194
$$\ln L_{new}(\beta) = \sum_{i=1}^{n} (N_i Y_i \pi_i + N_i (1 - Y_i) (1 - \pi_i))$$
 (8)

$$\begin{cases} f_{new}(\beta_0) = \sum_{i=0}^{n} (Y_i - \pi_i) X_{i0} = 0\\ f_{new}(\beta_1) = \sum_{i=0}^{n} (Y_i - \pi_i) X_{i1} = 0\\ \vdots \end{cases}$$
(9)

$$f_{new}(\beta_p) = \sum_{i=0}^{n} (Y_i - \pi_i) X_{ip} = 0$$

196
$$\mathbf{X}^{\mathrm{T}}\mathbf{W}(\mathbf{Y}-\mathbf{\pi}) = \mathbf{0}$$
(10)

where N_i is the weight for the *i*-th unique condition unit, *i* takes the value from 1 to *n*, and *n* is the total-number of grid-points. And unique condition units. W is a diagonal matrix which ean bethat is expressed as following.follows:

$$200 \quad \mathbf{W} = \begin{pmatrix} N_1 & & \\ & N_2 & \\ & & \ddots & \\ & & & N_n \end{pmatrix}$$

201 Besides<u>In addition</u>, new <u>values of</u> H and U should be used in equation (6) to perform 202 Newton iterative underiteration as part of the weighted logistic regression, i.e., $\mathbf{H}_{new} =$ 203 $\mathbf{X}^{T}\mathbf{WV}(t)\mathbf{X}, \ \mathbf{U}_{new} = \mathbf{X}^{T}\mathbf{W}(\mathbf{Y} - \mathbf{\pi}(t)).$

204 2.3 Geographically Weighted Logistic Regression

GWLR is a local window-based model becausewhere logistic regression is established at each current location in the GWLR. The current location is changed using the moving window technique with a loop program. If we suppose Suppose that **u** represents the current location, which can be uniquely determined by a pair of column and row numbers, **x** denotes that *p* explanatory variables x_1, x_2, \dots, x_p that take values of X_1, X_2, \dots, X_p —respectively, and $\pi(x, \mathbf{u})$ is the estimates of *YY* estimate, i.e., the probability that *Y* takes a value of 1, and then the following function can be obtained.

212 Logit
$$\pi(\mathbf{x}, \mathbf{u}) = \beta_{01}(\mathbf{u}) + \beta_{1} = \beta_{0}(\mathbf{u}) + \beta_{1}(\mathbf{u})X_{1}x_{1} + \beta_{2}(\mathbf{u})X_{2}x_{2} + \dots + \beta_{p}(\mathbf{u})X_{p}x_{p}$$

where $\beta_0(\mathbf{u})$, $\beta_1(\mathbf{u})$, ..., $\beta_p(\mathbf{u})$ denote indicate that these parameters are obtained at the location of \mathbf{u} . The-Logit $\pi(x, \mathbf{u})$, the predicted probability for the current location \mathbf{u}_1 can be Formatted: English (United States)

,

obtained under the condition that the values of all the independent variables are known at the
 current location and all of the parameters are also calculated based on the samples within the
 current local window. According to equation (6) in section 2.1, the parameters for GWLR can
 be estimated with equation (12):

220 $\widehat{\boldsymbol{\beta}}(\mathbf{u})_{t+1} = \widehat{\boldsymbol{\beta}}(\mathbf{u})_t + (\mathbf{X}^{\mathrm{T}}\mathbf{W}(\mathbf{u})\mathbf{V}(t)\mathbf{X})^{-1}\mathbf{X}^{\mathrm{T}}\mathbf{W}(\mathbf{u})(\mathbf{Y} - \boldsymbol{\pi}(t))_{\boldsymbol{e}}$

(12)

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where *t* represents the number of iterations; **X** is a matrix comprising that includes the values of all the independent variable variables, and all-of-the elements in the first column are 1; **W**(**u**) is a diagonal matrix where the diagonal elements are geographical weights, which can be calculated according to distance, whereas the other elements are all 0; **V**(*t*) is also a diagonal matrix and the diagonal element can be expressed as $\pi_i(t)(1 - \pi_i(t))$; and **Y** is a column vector representing the values taken by the dependent variable.

227 2.4 Improved Logistic Regression Model based on the Spatially Weighted Technique

228 As is mentioned in the introduction section, there are primarily two improvements for

229 ILRBSWT compared to GWLR, i.e., the capacity to manage different types of weights, and

230 the special handling of missing data.

231 <u>2.4.1 Integration of Different Weights</u>

232 If a diagonal element in W(u) is only for one sample- $(\underline{, i.e., the grid point in raster data)_{\underline{t}_a}$ section 2.3 can be seen as the is an improvement of on section 2.1, i.e. samples are weighted 233 234 according to itstheir location. If samples are first reclassified firstly-according to the unique condition mentioned in section 2.2, and corresponding weights are then summarized 235 according to each sample's geographical weight, we can obtain an improved logistic 236 237 regression model considering both sample sizessize and geographical distances distance. The 238 new model can not onlyboth reflects the spatial distribution of samples, but also reduce and 239 reduces the matrix size, and itwhich is to be discussed in the following section.

240

In addition to geographic factors, the degree considered in the study can affect the

representativeness of a sample, e.g., differences in the level of exploration, is also considered
 in this study.

243 Suppose that there are n grid points in the current local window, S_i is the *i*-th grid, $W_i(g)$ 244 is the geographical weight of S_i , and $W_i(d)$ represents the individual difference weight or 245 non-geographical weight-(in. In some cases, there may be differences in quality or the 246 exploration level among samples, but $W_i(d)$ takes a value of 1 if there is no difference) 247 where i takes a value from 1 to n. Furthermore, if we suppose that there are N unique 248 conditions after overlaying all of the layers ($N \le n$) and C_j denotes the j-th unique condition 249 unit, then we can obtain the final weight for each unique condition unit in the current local 250 window:

$$W_{j}(t) = \sum_{i=1}^{n} [W_{i}(g) * W_{i}(d) * df_{i}],$$
(13)

where $\begin{cases} df_i = 1 & \text{if } S_i \in C_j \\ df_i = 0 & \text{if } S_i \notin C_j \end{cases}$, *i* takes a value from 1 to *n*, -j takes a value from 1 to *N*, and $W_j(t)$ represents the total weight (by combining both $W_i(g)$ and $W_i(d)$) for each unique condition unit. We can use the final weight calculated in equation (13) to replace the original weight in equation (12), which is one of the advantages an advantage of ILRBSWT.

256 2.<u>54.2</u> Missing data processing

257 Missing data is a problem-existing in all statistics-related research fields. In MPM, missing 258 data are also prevalent due to ground coverage, and limitations of exploration technique and 259 measurement accuracy. Agterberg and Bonham-Carter (1999) once-compared the following 260 commonly used missing data processing solutions: (1) removing variables containing missing 261 data, (2) deleting samples with missing data, (3) using 0 to replace the missing data, and (4) 262 replacing the missing data with the mean of the corresponding variable. From the point of utilization efficiency of To efficiently use existing data, both (1) and (2) are clearly not good 263 solutions sinceas more data will be lost. Solution (3) is superior to (4) for missing values due 264

Formatted Formatted 265 to the detection limit of the measuring instrument in the condition that work has not been done 266 and real data is unknown; with respect to the missing data caused by the limitation of geographical environment and the prospecting techniquedetection limits, solution (4) is 267 obviouslyclearly a better choice. Missing data is mainlyprimarily caused by the latter in MPM, 268 269 and Agterberg (2011) pointed out that missing data could be evenwas better dealt with by 270 performingaddressed in a WofE model. In WofE, the evidential variable takes the value of 271 positive weight (W^+) if it is favorable for the happening of the target variable (e.g., 272 mineralization); and), while the evidential variable takes the value of negative weight (W^{-}) if 273 it is unfavorable for the happening of the target variable; and automatically the evidential 274 variable takes the value of <u>"0"</u> if <u>there is</u> missing data-happens.

275
$$W^+ = \ln \frac{\frac{D_1}{D}}{\frac{A_1 - D_1}{A - D}}$$
 (14)

276
$$W^- = \ln \frac{\frac{D_2}{D}}{\frac{A_2 - D_2}{A - D}}$$
 (15)

277 where A is an evidential layer, A_1 means the area (or grid number, similarly hereinafter) that 278 A takes the value of 1, and A_2 means is the area that A takes the value of 0; A_3 means is the area 279 with missing data, and A_1+A_2 is smaller than the total study area if missing data exists. D_1 , D_2 and D_3 are the area that areas where the target variable takes variables take the value of 1 in A_1 , 280 281 A_{2_1} and A_3 respectively. In fact, A_3 and D_3 are not used in equation (15) since because no 282 information is provided in area A_3 . 283 However, it is preferred to use If "1" and "0" are still used to represent the positive and negativebinary condition of the independent variable in logistic regression model. In this 284 285 case, instead of W^+ and W^- , equation (16) can be used to replace missing data in logistic regression modeling, which will cause an equivalent effect just as missing data are processed 286 in WofE. 287

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288
$$M = \frac{-W^{-}}{W^{+} - W^{-}} = \frac{\ln \frac{D}{A_{-}D} - \ln \frac{D_{2}}{A_{2} - D_{2}}}{\ln \frac{D}{A_{1} - D_{1}} - \ln \frac{D_{2}}{A_{2} - D_{2}}}$$

289

290 3 Design of the ILRBSWT Algorithm

291 3.1 Local Window Design

A raster data set is used for ILRBSWT modeling. With a regular gridgrids, the distance between any two grid points can be calculated easily and we can even obtain distance templates within a certain window scope can be obtained, which is highly efficient for data processing. The circle and ellipse are used for isotropic and anisotropic local window designs, respectively.

297 (1) Circular Local Window Design

If we suppose Suppose that W represents a local circular window where the minimum 298 bounding rectangle is R, then the geographical weights can be calculated only inside R. 299 300 Obviously Clearly, the grid points inside of R but outside of W should be weighted as 0, and the weights weight for the grid points with a center inside W should be calculated according to 301 302 the distances between themselves and the distance from its current location. Because R should 303 beis a square so, we can also assume that there are n columns and rows in Rit, where n is an 304 odd number. If we take east and south as the orientations of the x-axis and y-axis, respectively, 305 and the position of the northwest corner grid is defined as (x = 1, y = 1), then a local rectangular coordinate system can be established and the position forof the current location 306 grid can be expressed as $0 (x = \frac{n+1}{2}, y = \frac{n+1}{2})$. The distance between any grid inside W and 307 the current location grid can be expressed as $d_{o-ij} = \sqrt{\left(i - \frac{n+1}{2}\right)^2 + \left(j - \frac{n+1}{2}\right)^2}$, where *i* and 308 j take values ranging from 1 to n. The geographical weight is a function of distance, so it is 309 convenient to calculate w_{ij} with d_{o-ij-1} Figure 1 shows the weight template for a circular 310 311 local window with a half-window size of nine grid points. grids.

(16)

0	0	0	0	0	0	0	0	w30	0	0	0	0	0	0	0	0
0	0	0	0	0	w28	w27	w25	w24	w25	w27	w28	0	0	0	0	0
0	0	0	w29	w26	w23	w21	w20	w19	w20	w21	w23	w26	w29	0	0	0
0	0	w29	w25	w22	w18	w16	w15	w14	w15	w16	w18	w22	w25	w29	0	0
0	θ	w26	w22	w17	w14	w13	w11	w10	w11	w13	w14	w17	w22	w26	0	0
0	w28	w23	w18	w14	w12	w9	w8	w7	w8	w9	w12	w14	w18	w23	w28	0
0	w27	w21	w16	w13	w9	w6	w5	w4	w5	w6	w9	w13	w16	w21	w27	0
0	w25	w20	w15	w11	w8	w5	w3	w2	w3	w5	w8	w11	w15	w20	w25	0
w30	w24	w19	w14	w10	w7	w4	w2	w1	w2	w4	w7	w10	w14	w19	w24	w30
0	w25	w20	w15	w11	w8	w5	w3	w2	w3	w5	w8	w11	w15	w20	w25	0
0	w27	w21	w16	w13	w9	w6	w5	w4	w5	w6	w9	w13	w16	w21	w27	0
θ	w28	w23	w18	w14	w12	w9	w8	w7	w8	w9	w12	w14	w18	w23	w28	0
0	0	w26	w22	w17	w14	w13	w11	w10	w11	w13	w14	w17	w22	w26	0	0
0	0	w29	w25	w22	w18	w16	w15	w14	w15	w16	w18	w22	w25	w29	0	0
0	0	0	w29	w26	w23	w21	w20	w19	w20	w21	w23	w26	w29	0	0	0
θ	0	0	0	0	w28	w27	w25	w24	w25	w27	w28	0	θ	0	0	0
0	0	0	0	0	0	0	θ	w30	0	0	0	0	0	0	0	0

312 313

Fig. 1 Weight template for a circular local window with a half-window size of nine grid-

pointsgrids, where w1 to w30 represent different weight classes that decrease with distancedistances
 and 0 denotes indicates that the grid is weighted as 0. Gradient colors ranging from red to green are
 used to distinguish the weight classes for grid points.

317 If we suppose Suppose that there are T_n columns and T_m rows in the study area, and 318 *Current* (T_i, T_j) represents the current location, where T_i takes values from 1 to T_n and 319 T_j takes values from 1 to T_m , then the current local window can be established by selecting 320 the range of rows $T_i - \frac{n-1}{2}$ to $T_i + \frac{n-1}{2}$ and columns $T_j - \frac{n-1}{2}$ to $T_j + \frac{n-1}{2}$ based 321 onfrom the total research area. Next, we can establish a local rectangular coordinate system 322 according to the steps in the last paragraph, where the x and y coordinates for the northwest 323 corner are defined as the coordinate origin by subtracting previously described steps; we subtract $T_i i - \frac{n-1}{2}$ and $T_j - \frac{n-1}{2}$ from the *x* and *y* coordinates, respectively, for all of the grid pointsgrids in the range. The corresponding relationship can then be established between the weight template and the current window. Global weights can also be included via the matrix product between the global weight layer and local weight template within the local window. In addition, special care should be taken when the weight template covers some area outside the study area, i.e.g., $T_i - \frac{n-1}{2} < 0$, $T_i + \frac{n-1}{2} > T_n$, $T_j - \frac{n-1}{2} < 0$, and $T_j + \frac{n-1}{2} > T_m$.

331

(2) Elliptic Local Window Design

332 In most cases, the spatial weights change totendency of the spatial variable degrees 333 inmay vary with different directions and an elliptic local window may be-better for 334 describingdescribe the changes in the weights in space. In order to To simplify the calculation, 335 we can convert the distances in different directions into equivalent distances, and an 336 anisotropic problem is then becomes converted into an isotropic problem. For any grid, the 337 equivalent distance is the semi-major axis length of the ellipse that passes through the grid 338 and that is centered at the current location, where and passes through the grid, while the 339 parameters for the ellipse can be determined using the kriging method.

We still use W to represent the local elliptic window and a, r, and θ are defined as the 340 341 semi-major axis, the-ratio of the semi-minor axis relative to the semi-major axis, and the 342 azimuth of the semi-major axis, respectively. Then, W can be covered by a square R, where 343 the whose side length is 2a-1 and the center is the same as W. There are $(2a-1) \times (2a-1)$ 344 grid pointsgrids in R. We establish the rectangular coordinates as described above and we suppose that the center of the top left grid in R is located at (x = 1, y = 1), and thus the center 345 of W should be $-O(x_0 = a, y_0 = a)$. According to the definition of the ellipse, two of the 346 at $F_1 (x_1 = a + \sin(\theta) \sqrt{a^2 - (a * r)^2}, y_1 = a$ are located 347 elliptical focuses

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 $\operatorname{con}(\theta)\sqrt{a^2-(a*r)^2}$ and F_2 $(x_2 = a - \sin(\theta)\sqrt{a^2 - (a * r)^2}, y_2 = a +$ 348 $con(\theta)\sqrt{a^2 - (a * r)^2}$. The summed distances between a point and the two focus points 349 can be expressed as $l_{ij} = \sqrt{(i - x_1)^2 + (j - y_1)^2} + \sqrt{(i - x_2)^2 + (j - y_2)^2}$, where *i* and *j* 350 351 take values from 1 to 2a - 1. According to the elliptical focus formula, we can decide whether 352 a grid in R is located in W. Forequation, for any grid in R, if the sum of the distances between the two focal points and a grid center is greater than 2a, then the grid is located in within W, 353 and vice versa. For the grid points grids outside of W, the weight is assigned as 0, and we only 354 355 need to calculate the equivalent distances should be calculated for the grid pointsgrids within 356 W. As mentioned above, the parameters for the ellipse can be determined using the kriging 357 method. In the ellipse $W_{\rm L}$ where the semi-major axis is a, we keep r and θ are maintained as 358 constants, so then we can obtain countless ellipses centered at the center of W, and the 359 equivalent distance is the same on the same elliptical orbit. Thus, the equivalent distance 360 template can be obtained for the local elliptic local-window. Figure 2 shows the equivalent distance templates under the conditions that $a = 11 \frac{\text{grid points}}{\text{grids}}$, r = 0.5, and the azimuths 361 for the semi-major axis are 0°, 45°, 90°, and 135°, where the weight template can also be 362 363 calculated based on Fig. 2. _ respectively.

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Fig. 2 Construction of the distance template based on <u>ean</u> elliptic local window: *a* = 11 grid
points, *r* = 0.5, and the azimuths for the semi-major axis are 0° (a), 45°(b), 90° (c), and 135° (d);
<u>respectively.</u>

369 3.2 <u>PseudocodeAlgorithm</u> for ILRBSWT

370 The ILRBSWT method primarily focuses mainly on two problems, i.e., spatial 371 non-stationarity and missing data. We use the moving window technique to establish a-local 372 models instead of a global model, which can to overcome the spatial non-stationarity-better 373 compared with the global model. The spatial t-value employed in the WofE method is used to 374 binarize spatial variables based on the local window, which is quite different from traditional binarization based on the global range, where-the missing data can be handled well because 375 positive and negative weights are used instead of the original values of "1" and "0"-values, 376 377 and the missing data can then beare represented well as "0." Both the isotropy and anisotropy window types are <u>possibleprovided</u> in our new proposed model. The geographical weightsweight function and the-window size can be determined by the users-themselves. If the geographic weights are equal and there are no missing data, then-ILRBSWT will yield the same posterior probabilities as <u>classical</u> logistic regression; hence, the later can be <u>treatedyiewed</u> as a special case of the former. The core ILRBSWT algorithm is as follows.

Step 1. Establish a loop for all of the grid pointsgrids in the study area according to both 383 384 the columns and rows. Determine a basic local window with a size of r_{\min} based on a variation 385 function or other method. In addition, the maximum local window with a size of r_{max} -is set as <u>*r*max</u>, with an interval of ΔR . If we suppose Suppose that a geographical weight weight defined that the suppose suppose that a geographical weight weight weight defined as the suppose suppose that a geographical weight weight weight weight defined as the suppose suppose that a geographical weight weight weight weight weight weight weight defined as the suppose suppose that a geographical weight wei 386 model has already been given in the form of a Gaussian curve determined byfrom variations 387 in the geostatistics, i.e., $W(g) = e^{-\lambda d^2}$, where d is the distance and λ is the attenuation 388 coefficient, then we can calculate the geographical weight for any grid in the current local 389 window. The equivalent radius should be used in the anisotropic situation. When other types 390 391 of weights are considered, e.g., the degree of exploration or research, it is also necessary to 392 synthesize the geographical weights and with other weights (see equation 1013).

Step 2. Establish a loop for all of the independent variables. In a circular (elliptical) window with a radius (equivalent radius) of r_{\min} , apply the WofE (Agterberg, 1992) model according to the grid weight determined in step 1, thereby obtaining a statistical table containing the parameters of W_{ij}^+ , $W_{ij}^- \rightarrow a$ and t_{ij} , where *i* is the *i*-th independent variable and *j* denotes the *j*-th binarization.

398 Step 2.1. If a maximum t_{ij} exists and it is greater than or equal to the standard *t*-value 399 (e.g., 1.96), record the values of $W_{i-\max_t}^+$, $W_{i-\max_t}^-$ and $B_{i-\max_t}$, which denote the 400 positive weight, negative weight, and corresponding binarization, respectively, under the 401 condition where *t* takes the maximum value. Go to step 2 and apply the WofE model to the 402 other independent variables. 403 Step 2.2. If a maximum t_{ij} does not exist or it is smaller than the standard *t*-value, go to 404 step 3.

Step 3. In a circular (elliptical) window with a radius (equivalent radius) of r_{max} , increase 405 the current local window based on radius from r_{min} according to the algorithm in step 1. 406 Step 3.1. If all-of the independent variables have already been processed, go to step 4. 407 408 Step 3.2. If the size of the current local window exceeds the size of $r_{\rm max}$, then disregard 409 the current independent variable and go to step 2 to consider the remaining independent 410 variables. Step 3.3. Apply the WofE model according to the grid weight determined in step 1 in the 411 412 current local window, which has increased. If a maximum t_{ij} exists and it is greater than or 413 equal to the standard t-value, record the values of $W_{i-\max_{t}}^{+}$, $W_{i-\max_{t}}^{-}$, $B_{i-\max_{t}}^{-}$, and 414 r_{eurent} , which represents represent the radius (equivalent radius) for the current local 415 window. 416 Step 3.4. If a maximum t_{ij} does not exist or it is smaller than the standard *t*-value, go to 417 step 3. 418 Step 4. Suppose that n_s independent variables are remaining still remain. 419 Step 4.1. If $n_s \leq 1$, then calculate the mean value for the dependent variable in the 420 current local window with a radius size of r_{max} and retain it as the posterior probability in the 421 current location. In addition, set the regression coefficients for all of the independent variables 422 as missing data. Go to step 6. 423 Step 4.2. If $n_s \ge 1_s$ then find the independent variable with the largest local window and

424 apply the WofE model to all the other independent variables, before recording and then update 425 the values of $W_{i-\max_{t}}^{+}$, $W_{i-\max_{t}}^{-}$ and $B_{i-\max_{t}}^{-}$ for this time, and then go. Go to step 5. 426 Step 5. Apply the logistic regression model based on the previously determined 427 geographic weights, and for each independent variable: (1) use $W_{i-\max_{t}}^{+}$ to replace all of the Formatted: English (United States)
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values that are less than or equal to $B_{i-\max_{t}t}(2)$ use $W_{i-\max_{t}t}^{-}$ to replace all of the values that are greater than $B_{i-\max_{t}t}$ and (3) use 0 to replace no data ("-99999"). The posterior probability and regression coefficients can then be obtained for all of the independent variables at the current location; and go to step 6.

432 Step 6. Take the next grid as the current location and repeat steps 2–5.

433

434 4 Interface Design

In addition to the improved GWLR, we developed other modeling processes, where all of the visualization and mapping procedures are performedBefore performing spatially weighted logistical regression with ILRBSWT 1.0, data pre-processing is performed using the ArcGIS 10.2 platform and GeoDAS 4.0 software. The mapsAll data are originally stored in grid format, which areshould be transformed into ASCII files based on tools included in-with the Arc toolbox before the improved GLWR is performed.-in ArcGIS 10.2; after modeling with ILRBSWT 1.0, the result data will be transformed back into grid format

As shown in Fig. 3, the main interface for the improved GLWR comprises <u>ILRBSWT</u>
<u>1.0 is composed of four parts.</u>

444 The upper left part is for the layer input settings, where independent variable layers, 445 dependent variable layers, and global weight layers should be assigned-if they exist. Layer 446 information is shown at the upper right corner, including the-row numbers, column numbers, 447 grid size, ordinate origin, and the expression for missing data. The local window parameters and weight attenuation function can be defined in the middle.as follows. Using the drop-down 448 449 list, we <u>can prepareprepared</u> a circle or ellipse to represent various isotropic and anisotropic spatial conditions, respectively. The corresponding window parameters should be set for each 450 451 window type. For the ellipse, it is necessary to set parameters comprising composed of the initial length of the equivalent radius (initial major radius), the final length of the equivalent 452

453 radius (largest major radius), the-increase in the length of the equivalent radius (growth rate), 454 the-threshold of the spatial t-value used to determine the need to enlarge the window, the 455 length ratio of the major and minor axes, the orientation of the ellipse's major axis, and the compensation coefficient for the sill. Next, it is necessary to define the We prepared different 456 457 types of weight attenuation function and a variety of kernel-functions via the drop-down menu 458 to provide choices to users, such as exponential model, logarithmic model, Gaussian model, 459 orand spherical model, via the drop-down menu. Moreand corresponding parameters can be 460 set when a certain model is selected. The output file settings areis defined at the bottom and the execution button is at the lower right corner. 461

Input layer Setting	/				
	F:\test\Data\no miss			~ .	114
Load Independent Layer	F:\test\Data\no miss F:\test\Data\no miss			Count	
(,	F:\test\Data\no miss		Cell S	nn Count	92 1000
		25 (352)	1.111		Sector Sector
Load Global Weight Lave	F:\test\Data\no miss	ingle_w.txt		nal X	302869.799949
			Origin		4832390.168466
Load Dependent Layer	F:\test\Data\no miss	ing ore_y.txt	NoDa	ita	-9999
Local Window Setting				-	
Window Type	Ellipse 👻	Ratio of Radius		0.359	
Initial Major Radius	87	Orientation		65	
Largest Major Radius	107	Compensation Coefficien	nt for Sill 0.77		
Growth Rate	0.5	Threshold Value for Spat	ial t	1.96	
Kernel function Setting					
Function Type Expone	ential Function 👻	b 00			
	bx 1	b 0.(02		
$W_{G} = 1$ ·	$\frac{e^{bx}-1}{e^{br_{maj}}-1}$				
	e - mu) - 1				

Fig. 3 User interface design.

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467 **5 Real Data Testing**

468 5.1 Data source and preprocessing

469	The test data used in this study were obtained from the case study reported byin Cheng (2008).
470	The study area (≈7780 km²) wasis located in western Meguma Terrain, Nova Scotia, Canada.
471	Four independent variables were used in the WofE model for gold mineral potential mapping
472	by Cheng (2008), i.e., buffer of anticline axes, buffer for the contact of Goldenville-Halifax
473	Formation, and background and anomaly separated with the S-A filtering method based on
474	theore element loadings of the ore elements of the first component. More information about
475	the data set can be found, as shown in Cheng (2008). Fig. 4.

476 Four



- 481 The four independent variables mentioned abovedescribed previously were also used for
- ILRBSWT modeling in this study. In order to (see Figs. 4 (a) to (d)), and they were uniformed 482

⁴⁷⁹

the contact of Goldenville–Halifax Formation (b), and background (c) and anomaly (d) separated

⁴⁸⁰ with the S-A filtering method based on the ore element loadings of the first component.

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Fig. 45 Study area (A and B) and the scope with where there is missing geochemical 491 492 data (in area B). 493 5.2 Mapping weights for the exploration level These types of Exploration level weights can be determined based on prior knowledge 494 495 according to differences in the exploration dataabout data quality, e.g., different scales may exist throughout the whole study area. They ; however, these weights can also be 496 497 obtained calculated quantitatively. The density of known deposits is a good index for the exploration level, where i.e., the degree of research is highermore comprehensive when more 498 deposits are discovered. The exploration level weights weight layer for the mapped-study area 499

24



501 shown in Fig. <u>56</u>.





Fig. <u>56</u> Exploration level weights.



505 <u>weight attenuation function</u>

Empirical Both empirical and quantitative methods can be used to determine the local window 506 parameters and the attenuation function for geographical weights. The variation function in 507 geostatistics, which is an effective method for describing the structures and trends of in spatial 508 variables, so it was usedapplied in this study. In order to To calculate the variation function for 509 510 athe dependent variable, it is necessary to first map the posterior probability using the global 511 logistic regression method, before establishing the variation function to determinedetermining the local window type and parameters- from the variation function. Variation functions 512 513 arewere established in four directions in order to detect anisotropic changes in space. If there are no significant differences among the various directions, a circular local window can be used for ILRBSWT, as shown in Fig. 1; otherwise, an elliptic local window should be used, as shown in Fig. 2. The specific parameters for the local window in the study area were obtained as shown in Fig. <u>67</u>, and the final local window and geographical weight attenuation were determined as indicated in Fig. <u>78</u> (a) and <u>78</u> (b), respectively.



520

Fig. 67 Experimental variogram fitting in different directions, where the green lines denote the

521 variable ranges determined for azimuths of (a) 0° , (b) 45° , (c) 90° , and (d) 135° .





524

Fig. 78 Nested spherical model for different directions. The green lines in (a) correspond to those
in Fig. 65, and (b) shows the geographical weight template determined based on (a).

527 5.4 Data integration

Using the algorithm described in section 3.2, ILRBSWT was performed for applied to the study area according to the parameter settings in Fig. 3. The estimated probability map obtained for intermediate and felsic igneous rocks <u>Au deposits</u> by ILRBSWT is shown in Fig. 89 (b), while Fig. 89 (a) presents the results obtained by logistic regression. It can be seen from <u>As shown in Fig. 8 that</u>, ILRBSWT can better weak the effect of <u>manages</u> missing data
than logistic regression, <u>sinceas</u> the Au deposits in the north part of the study area (<u>where with</u>
missing data <u>exist</u>) are well felled into) better fit within the region with <u>relatively</u> higher
posterior probability in Fig. <u>89</u> (b) than in Fig. <u>89</u> (a).







538 and (b) ILRBSWT.

539 *5.5 Comparison of the mapping results*

In order to To evaluate the predictive capacity of the newly developed method and the 540 541 traditional methodmethods, the posterior probability maps obtained bythrough logistic 542 regression and ILRBSWT shown in Fig. 8(b9 (a) and 8(a), respectively, 9 (b) were divided 543 into 20 classes byusing the quantile method-and the t-values-. Prediction-area (P-A) plots 544 (Mihalasky & Bonham-Carter, 2001; Yousefi et al., 2012; Yousefi & Carranza, 2015a) were 545 then calculated using WofE modeling (Fig. 9). Clearly, ILRBSWT performed better because 546 higher t-values were obtained, especially when a smaller area was delineated as the target area, 547 which is much more realistic. In the northern part of the study area, the known deposits fitted 548 better to the high-made according to the spatial overlay relationships between Au deposits and

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the two classified posterior probability area shown in Fig. 8(b) than that in Fig. 8(a), which

566 predicted, and advantages. Following objectives were achieved:

567	(1) A moving window technique is employed for spatial variable parameter logistic
568	regression, which can overcome or weaken the effect of spatial non stationarity in MPM and
569	improve the accuracy of mineral meantime more areas are delimited as the target area;
570	however, the growth in the prediction.
571	(2) The variogram model in geostatistics is used to determine the spatial anisotropic
572	parameters rates for deposits and corresponding occupied area are similar before the
573	intersection point in Fig. 10 (a), while the former shows higher growth rate than the latter in
574	Fig. 10 (b). This difference suggests that ILRBSWT can predict more known Au deposits than
575	logistic regression for delineating targets with the same area, and geographical weight
576	attenuation model, which makes the local window parameter design more objective and
577	tenableindicates that the former has a higher prediction efficiency than the latter.
578	It would be a little inconvenient to consider the ratios of both predicted known deposits
579	and occupied area. Mihalasky and Bonham-Carter (2001) proposed a normalized density, i.e.
580	the ratio of the predicted rate of known deposits to its corresponding occupied area. The
581	intersection point in a P-A plot is the crossing of two curves. The first is fitted from scatter
582	plots of the class number of the posterior probability map and rate of predicted deposit
583	occurrences (the "Prediction rate" curves in Fig. 10). The second is fitted according to the
584	class number of the posterior probability map and corresponding accumulated area rate (the
585	"Area" curves in Fig. 10). At the interaction point, the sum of the prediction rate and
586	corresponding occupied area rate is 1; the normalized density at this point is more commonly
587	used to evaluate the performance of a certain spatial variable in indicating the occurrence of
588	ore deposits (Yousefi & Carranza, 2015a). The intersection point parameters for both models
589	are given in Table 1. As shown in the table, 71% of the known deposits are correctly predicted
590	with 29% of the total study area delineated as target area when the logistic regression is
1	

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595

596 Fig. 10 Prediction-area (P-A) plots for discretized posterior probability maps obtained by

597 logistic regression and ILRBSWT respectively.

598

Table 1. Parameters extracted from the intersection points in Figs. 10 (a) and (b).

	Model	Prediction rate	Occupied area	Normalized density	
	Logistic regression	0.71	0.29	2.45	
	ILRBSWT	0.74	0.26	2.85	
h	(2) The spec	tial t statistics mat	had based on Waf	is introduced to perfec	

599

600 binarization/discretization for the independent variables in each local window, and the new

601	model	can	better	handle	missing	data.

ľ

e	502	(4) The global weight layer in ILRBSWT can reflect differences in the data quality or
e	503	exploration level well.
e	504	
e	505	<u>6 Discussion</u>
e	506	Because of potential spatial heterogeneity, the model parameter estimates obtained based
e	507	on the total equal-weight samples in the classical regression model may be biased, and they
e	508	may not be applicable for predicting each local region. Therefore, it is necessary to adopt a
e	509	local window model to overcome this issue. The presented case study shows that ILRBSWT
e	510	can obtain better prediction results than classical logistic regression because of the former's
e	511	sliding local window model, and their corresponding intersection point values are 2.85 and
e	512	2.45, respectively. However, ILRBSWT has even advantages. For example, characterizing 26%
e	513	or 29% of the total study area as promising prospecting targets is too high in terms of
e	514	economic considerations. If instead 10% of the total area needs is mapped as the target area,
e	515	the proportions of correctly predicted known deposits obtained by ILRBSWT and logistic
e	516	regression are 44% and 24%, respectively. The prediction efficiency of the former is 1.8 times
e	517	larger than the latter.
e	518	In this study, we did not separately consider the influences of spatial heterogeneity,
e	519	missing data, and degree of exploration weight all remain, so we cannot evaluate the impact
e	520	of each factor. Instead, the main goal of this work was to provide the ILRBSWT tool,
e	521	demonstrating its practicality and overall effect. Zhang et al. (2017) applied this model to
e	522	mapping intermediate and felsic igneous rocks and proved the effectiveness of the ILRBSWT
e	523	tool in overcoming the influence of spatial heterogeneity specifically. In addition, Agterberg
e	524	and Bonham-Carter (1999) showed that WofE has the advantage of managing missing data,
e	525	and we have taken a similar strategy in ILRBSWT. We did not fully demonstrate the necessity
1		

626	of using exploration weight in this work, which will be a direction for future research.
627	However, it will have little influence on the description and application of ILRBSWT tool as
628	it is not an obligatory factor, and users can individually decide if the exploration weight
629	should be used.
630	Similar to WofE and logistic regression, ILRBSWT is a data-driven method, thus it
631	inevitably suffers the same problems as data-driven methods, e.g., the information loss caused
632	by data discretization, and exploration bias caused by the training sample location. However,
633	it should be noted that evidential layers are discretized in each local window instead of the
634	total study area, which may cause less information loss. This can also be regarded as an
635	advantage of the ILRBSWT tool. With respect to logistic regression and WofE, some
636	researchers have proposed solutions to avoid information loss resulting from spatial data
637	discretization by performing continuous weighting (Pu et al., 2008; Yousefi & Carranza,
638	2015b, 2015c, 2016), and these concepts can be incorporated into further improvements of the
639	ILRBSWT tool in the future.
640	
641	7 Conclusions
642	Given the problems in existing MPM models, this research provides an ILRBSWT tool.
643	We have proven its operability and effectiveness through a case study. This research is also
644	expected to provide a software tool support for geological exploration researchers and
645	workers in overcoming the non-stationarity of spatial variables, missing data, and differences
646	in exploration degree, which should improve the efficiency of MPM work.
647	
648	Code availability

The software tool ILRBSWT v1.0 in this research is was developed by using C#, and the main codes and key functions are prepared in the file "Codes & Key Functions". The executable program files are placed in the folder "Executable Programs for ILRBSWT". Please find themin gmd-2017-278-supplement.zip.

653

654 Data availability

The data used in this research is sourced from the demo data <u>offor</u> GeoDAS software (http://www.yorku.ca/yul/gazette/past/archive/2002/030602/current.htm), <u>and this data</u> iswhich was also used by Cheng (2008). All spatial layers used in this work isare included in the folder "Original Data" in the format of <u>an</u> ASCII file, which <u>can beis</u> also found in gmd-2017-278-supplement.zip.

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