Package: glmtrans (via r-universe)

September 10, 2024

Type Package

Title Transfer Learning under Regularized Generalized Linear Models

Version 2.0.0

Description We provide an efficient implementation for two-step multi-source transfer learning algorithms in high-dimensional generalized linear models (GLMs). The elastic-net penalized GLM with three popular families, including linear, logistic and Poisson regression models, can be fitted. To avoid negative transfer, a transferable source detection algorithm is proposed. We also provides visualization for the transferable source detection results. The relevant paper is available on arXiv: <arXiv:2105.14328>.

Imports glmnet, ggplot2, foreach, doParallel, caret, assertthat, formatR, stats

License GPL-2

Depends R (>= 3.5.0)

Encoding UTF-8

RoxygenNote 7.1.2

Suggests knitr, rmarkdown

VignetteBuilder knitr

NeedsCompilation no

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Date/Publication 2022-02-08 07:30:02 UTC

Repository https://ytstat.r-universe.dev

RemoteUrl https://github.com/cran/glmtrans

RemoteRef HEAD

RemoteSha 27cfd76926c7ff481b64ce82ad56371e15673400

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glmtrans

Fit a transfer learning generalized linear model (GLM) with elasticnet regularization.

Description

Fit a transfer learning generalized linear model through elastic net regularization with target data set and multiple source data sets. It also implements a transferable source detection algorithm, which helps avoid negative transfer in practice. Currently can deal with Gaussian, logistic and Poisson models.

Usage

```
glmtrans(
  target,
  source = NULL,
  family = c("gaussian", "binomial", "poisson"),
  transfer.source.id = "auto",
  alpha = 1,
  standardize = TRUE,
  intercept = TRUE,
  nfolds = 10,
  cores = 1,
  valid.proportion = NULL,
  valid.nfolds = 3,
 lambda = c(transfer = "lambda.1se", debias = "lambda.min", detection = "lambda.1se"),
  detection.info = TRUE,
  target.weights = NULL,
  source.weights = NULL,
 C0 = 2,
)
```

Arguments

target target data. Should be a list with elements x and y, where x indicates a predictor

matrix with each row/column as a(n) observation/variable, and y indicates the

response vector.

source data. Should be a list with some sublists, where each of the sublist is source

a source data set, having elements x and y with the same meaning as in target

response type. Can be "gaussian", "binomial" or "poisson". Default = "gaus-

sian".

• "gaussian": Gaussian distribution.

• "binomial": logistic distribution. When family = "binomial", the input response in both target and source should be 0/1.

• "poisson": poisson distribution. When family = "poisson", the input response in both target and source should be non-negative.

transfer.source.id

transferable source indices. Can be either a subset of {1, ..., length(source)}, "all" or "auto". Default = "auto".

• a subset of {1, ..., length(source)}: only transfer sources with the specific indices.

• "all": transfer all sources.

• "auto": run transferable source detection algorithm to automatically detect which sources to transfer. For the algorithm, refer to the documentation of function source_detection.

alpha the elasticnet mixing parameter, with $0 \le \alpha \le 1$. The penality is defined as

 $(1-\alpha)/2||\beta||_2^2 + \alpha||\beta||_1$

. alpha = 1 encodes the lasso penalty while alpha = 0 encodes the ridge penalty.

Default = 1.

standardize the logical flag for x variable standardization, prior to fitting the model sequence.

The coefficients are always returned on the original scale. Default is TRUE.

the logical indicator of whether the intercept should be fitted or not. Default =

nfolds the number of folds. Used in the cross-validation for GLM elastic net fitting

procedure. Default = 10. Smallest value allowable is nfolds = 3.

the number of cores used for parallel computing. Default = 1. cores

valid.proportion

the proportion of target data to be used as validation data when detecting transferable sources. Useful only when transfer.source.id = "auto". Default =

NULL, meaning that the cross-validation will be applied.

valid.nfolds the number of folds used in cross-validation procedure when detecting transfer-

able sources. Useful only when transfer.source.id = "auto" and valid.proportion = NULL. Default = 3.

family

intercept

lambda

a vector indicating the choice of lambdas in transferring, debiasing and detection steps. Should be a vector with names "transfer", "debias", and "detection", each component of which can be either "lambda.min" or "lambda.lse". Component transfer is the lambda (the penalty parameter) used in transferring step. Component debias is the lambda used in debiasing step. Component detection is the lambda used in the transferable source detection algorithm. Default choice of lambda.transfer and lambda.detection are "lambda.lse", while default lambda.debias = "lambda.min". If the user wants to change the default setting, input a vector with corresponding lambda.transfer/lambda.debias/lambda.detection names and corresponding values. Examples: lambda = list(transfer = "lambda.min", detection = "lambda.lse"); lambda = list(transfer = "lambda.min", detection = "lambda.min").

- "lambda.min": value of lambda that gives minimum mean cross-validated error in the sequence of lambda.
- "lambda.1se": largest value of lambda such that error is within 1 standard error of the minimum.

detection.info the logistic flag indicating whether to print detection information or not. Useful only when transfer.source.id = "auto". Default = TURE.

target.weights weight vector for each target instance. Should be a vector with the same length of target response. Default = NULL, which makes all instances equal-weighted.

source.weights a list of weight vectors for the instances from each source. Should be a list with the same length of the number of sources. Default = NULL, which makes all instances equal-weighted.

the constant used in the transferable source detection algorithm. See Algorithm 2 in Tian, Y. and Feng, Y., 2021. Default = 2.

... additional arguments.

Value

C0

An object with S3 class "glmtrans".

beta the estimated coefficient vector.

family the response type.

transfer.source.id

the transferable souce index. If in the input, transfer.source.id = 1:length(source) or transfer.source.id = "all", then the outputed transfer.source.id = 1:length(source). If the inputed transfer.source.id = "auto", only transferable source detected by the algorithm will be outputed.

fitting.list a list of other parameters of the fitted model.

- w_athe estimator obtained from the transferring step.
- delta athe estimator obtained from the debiasing step.
- target.valid.lossthe validation (or cross-validation) loss on target data. Only available when transfer.source.id = "auto".
- source.lossthe loss on each source data. Only available when transfer.source.id = "auto".
- thresholdthe threshold to determine transferability. Only available when transfer.source.id = "auto".

References

Tian, Y. and Feng, Y., 2021. Transfer Learning under High-dimensional Generalized Linear Models. arXiv preprint arXiv:2105.14328.

Li, S., Cai, T.T. and Li, H., 2020. Transfer learning for high-dimensional linear regression: Prediction, estimation, and minimax optimality. arXiv preprint arXiv:2006.10593.

Friedman, J., Hastie, T. and Tibshirani, R., 2010. Regularization paths for generalized linear models via coordinate descent. Journal of statistical software, 33(1), p.1.

Zou, H. and Hastie, T., 2005. Regularization and variable selection via the elastic net. Journal of the royal statistical society: series B (statistical methodology), 67(2), pp.301-320.

Tibshirani, R., 1996. Regression shrinkage and selection via the lasso. Journal of the Royal Statistical Society: Series B (Methodological), 58(1), pp.267-288.

See Also

predict.glmtrans, source_detection, models, plot.glmtrans, cv.glmnet, glmnet.

Examples

```
set.seed(0, kind = "L'Ecuyer-CMRG")
# fit a linear regression model
D.training <- models("gaussian", type = "all", n.target = 100, K = 2, p = 500)
D.test <- models("gaussian", type = "target", n.target = 100, p = 500)</pre>
fit.gaussian <- glmtrans(D.training$target, D.training$source)</pre>
y.pred.glmtrans <- predict(fit.gaussian, D.test$target$x)</pre>
# compare the test MSE with classical Lasso fitted on target data
library(glmnet)
fit.lasso <- cv.glmnet(x = D.training$target$x, y = D.training$target$y)</pre>
y.pred.lasso <- predict(fit.lasso, D.test$target$x)</pre>
mean((y.pred.glmtrans - D.test$target$y)^2)
mean((y.pred.lasso - D.test$target$y)^2)
# fit a logistic regression model
D.training <- models("binomial", type = "all", n.target = 100, K = 2, p = 500)
D.test <- models("binomial", type = "target", n.target = 100, p = 500)</pre>
fit.binomial <- glmtrans(D.training$target, D.training$source, family = "binomial")</pre>
y.pred.glmtrans <- predict(fit.binomial, D.test$target$x, type = "class")</pre>
# compare the test error with classical Lasso fitted on target data
library(glmnet)
fit.lasso <- cv.glmnet(x = D.training$target$x, y = D.training$target$y, family = "binomial")</pre>
y.pred.lasso <- as.numeric(predict(fit.lasso, D.test$target$x, type = "class"))</pre>
mean(y.pred.glmtrans != D.test$target$y)
mean(y.pred.lasso != D.test$target$y)
```

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```
# fit a Poisson regression model
D.training <- models("poisson", type = "all", n.target = 100, K = 2, p = 500)
D.test <- models("poisson", type = "target", n.target = 100, p = 500)
fit.poisson <- glmtrans(D.training$target, D.training$source, family = "poisson")
y.pred.glmtrans <- predict(fit.poisson, D.test$target$x, type = "response")

# compare the test MSE with classical Lasso fitted on target data
fit.lasso <- cv.glmnet(x = D.training$target$x, y = D.training$target$y, family = "poisson")
y.pred.lasso <- as.numeric(predict(fit.lasso, D.test$target$x, type = "response"))

mean((y.pred.glmtrans - D.test$target$y)^2)
mean((y.pred.lasso - D.test$target$y)^2)</pre>
```

glmtrans_inf

Calculate asymptotic confidence intervals based on desparsified Lasso and two-step transfer learning method.

Description

Given the point esimate of the coefficient vector from glmtrans, calculate the asymptotic confidence interval of each component. The detailed inference algorithm can be found as Algorithm 3 in the latest version of Tian, Y. and Feng, Y., 2021. The algorithm is consructed based on a modified version of desparsified Lasso (Van de Geer, S. et al, 2014; Dezeure, R. et al, 2015).

Usage

```
glmtrans_inf(
  target,
  source = NULL,
  family = c("gaussian", "binomial", "poisson"),
  beta.hat = NULL,
  nodewise.transfer.source.id = "all",
  cores = 1,
  level = 0.95,
  intercept = TRUE,
  ...
)
```

Arguments

target

target data. Should be a list with elements x and y, where x indicates a predictor matrix with each row/column as a(n) observation/variable, and y indicates the

response vector.

source

source data. Should be a list with some sublists, where each of the sublist is a source data set, having elements x and y with the same meaning as in target

data.

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family

response type. Can be "gaussian", "binomial" or "poisson". Default = "gaussian".

- "gaussian": Gaussian distribution.
- "binomial": logistic distribution. When family = "binomial", the input response in both target and source should be 0/1.
- "poisson": poisson distribution. When family = "poisson", the input response in both target and source should be non-negative.

beta.hat

initial estimate of the coefficient vector (the intercept should be the first component). Can be from the output of function glmtrans.

nodewise.transfer.source.id

transferable source indices in the infernce (the set A in Algorithm 3 of Tian, Y. and Feng, Y., 2021). Can be either a subset of {1, ..., length(source)}, "all" or NULL. Default = "all".

- a subset of {1, ..., length(source)}: only transfer sources with the specific indices.
- "all": transfer all sources.
- NULL: don't transfer any sources and only use target data.

cores

the number of cores used for parallel computing. Default = 1.

level

the level of confidence interval. Default = 0.95. Note that the level here refers to the asymptotic level of confidence interval of a single component rather than the multiple intervals.

intercept

whether the model includes the intercept or not. Default = TRUE. Should be set as TRUE if the intercept of beta. hat is not zero.

... additional arguments.

Value

a list of output. b.hat = b.hat, beta.hat = beta.hat, CI = CI, var.est = var.est

b. hat the center of confidence intervals. A p-dimensional vector, where p is the num-

ber of predictors.

beta.hat the initial estimate of the coefficient vector (the same as input).

CI

confidence intervals (CIs) with the specific level. A p by 3 matrix, where three columns indicate the center, lower limit and upper limit of CIs, respectively. Each row represents a coefficient component.

var.est

the estimate of variances in the CLT (Theta transpose times Sigma times Theta, in section 2.5 of Tian, Y. and Feng, Y., 2021). A p-dimensional vector, where p is the number of predictors.

References

Tian, Y. and Feng, Y., 2021. Transfer Learning under High-dimensional Generalized Linear Models. arXiv preprint arXiv:2105.14328.

Van de Geer, S., Bühlmann, P., Ritov, Y.A. and Dezeure, R., 2014. On asymptotically optimal confidence regions and tests for high-dimensional models. The Annals of Statistics, 42(3), pp.1166-1202.

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Dezeure, R., Bühlmann, P., Meier, L. and Meinshausen, N., 2015. *High-dimensional inference: confidence intervals, p-values and R-software hdi. Statistical science, pp.533-558.*

See Also

glmtrans.

Examples

```
## Not run:
set.seed(0, kind = "L'Ecuyer-CMRG")

# generate binomial data
D.training <- models("binomial", type = "all", K = 2, p = 200)

# fit a logistic regression model via two-step transfer learning method
fit.binomial <- glmtrans(D.training$target, D.training$source, family = "binomial")

# calculate the CI based on the point estimate from two-step transfer learning method
fit.inf <- glmtrans_inf(target = D.training$target, source = D.training$source,
family = "binomial", beta.hat = fit.binomial$beta, cores = 2)

## End(Not run)</pre>
```

models

Generate data from Gaussian, logistic and Poisson models.

Description

Generate data from Gaussian, logistic and Poisson models used in the simulation part of Tian, Y. and Feng, Y., 2021.

Usage

```
models(
  family = c("gaussian", "binomial", "poisson"),
  type = c("all", "source", "target"),
  cov.type = 1,
  h = 5,
  K = 5,
  n.target = 200,
  n.source = rep(100, K),
  s = 5,
  p = 500,
  Ka = K
)
```

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Arguments

family

response type. Can be "gaussian", "binomial" or "poisson". Default = "gaussian".

- "gaussian": Gaussian distribution.
- "binomial": logistic distribution. When family = "binomial", the input response in both target and source should be 0/1.
- "poisson": poisson distribution. When family = "poisson", the input response in both target and source should be non-negative.

type

the type of generated data. Can be "all", "source" or "target".

cov.type

the type of covariates. Can be 1 or 2 (numerical). If it equals to 1, the predictors will be generated from the distribution used in Section 4.1.1 (Ah-Trans-GLM) in the latest version of Tian, Y. and Feng, Y., 2021. If it equals to 2, the predictors will be generated from the distribution used in Section 4.1.2 (When transferable sources are unknown).

- "all": generate a list with a target data set of size n. target and K source data set of size n. source.
- "source": generate a list with K source data set of size n. source.
- "target": generate a list with a target data set of size n.target.

h measures the deviation (l_1 -norm) of transferable source coefficient from the target coefficient.

K the number of source data sets. Default = 5.

n.target the sample size of target data. Should be a positive integer. Default = 100.

n. source the sample size of each source data. Should be a vector of length K. Default is a K-vector with all elements 150.

s how many components in the target coefficient are non-zero, which controls the sparsity of target problem. Default = 15.

p the dimension of data. Default = 1000.

Ka the number of transferable sources. Should be an integer between 0 and K. Default = K.

Value

a list of data sets which depend on the value of type.

- type = "all": a list of two components named "target" and "source" storing the target and source data, respectively. Component source is a list containing K components with the first Ka ones h-transferable and the remaining ones h-nontransferable. The target data set and each source data set have components "x" and "y", as the predictors and responses, respectively.
- type = "source": a list with a signle component "source". This component contains a list of K components with the first Ka ones h-transferable and the remaining ones h-nontransferable. Each source data set has components "x" and "y", as the predictors and responses, respectively.
- type = "target": a list with a signle component "target". This component contains another list with components "x" and "y", as the predictors and responses of target data, respectively.

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References

Tian, Y. and Feng, Y., 2021. Transfer Learning under High-dimensional Generalized Linear Models. arXiv preprint arXiv:2105.14328.

See Also

```
glmtrans.
```

Examples

```
set.seed(0, kind = "L'Ecuyer-CMRG")

D.all <- models("binomial", type = "all")
D.target <- models("binomial", type = "target")
D.source <- models("binomial", type = "source")</pre>
```

plot.glmtrans

Visualize the losses of different sources and the threshold to determine transferability.

Description

Plot the losses of different sources and the threshold to determine transferability for object with class "glmtrans" or "glmtrans_source_detection".

Usage

```
## S3 method for class 'glmtrans' plot(x, ...)
```

Arguments

x an object from class "glmtrans" or "glmtrans_source_detection", which are the output of functions glmtrans and source_detection, respectively.

... additional arguments that can be passed to ggplot function.

Value

a "ggplot" visualization with the transferable threshold and losses of different sources.

References

Tian, Y. and Feng, Y., 2021. Transfer learning with high-dimensional generalized linear models. Submitted.

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See Also

```
glmtrans, source_detection, ggplot.
```

Examples

```
set.seed(1, kind = "L'Ecuyer-CMRG")

D.training <- models("gaussian", K = 2, p = 500, Ka = 1)

# plot for class "glmtrans"
fit.gaussian <- glmtrans(D.training$target, D.training$source)
plot(fit.gaussian)

# plot for class "glmtrans_source_detection"
detection.gaussian <- source_detection(D.training$target, D.training$source)
plot(detection.gaussian)</pre>
```

predict.glmtrans

Predict for new data from a "glmtrans" object.

Description

Predict from a "glmtrans" object based on new observation data. There are various types of output available.

Usage

```
## S3 method for class 'glmtrans'
predict(
  object,
  newx,
  type = c("link", "response", "class", "integral response"),
  ...
)
```

Arguments

object an object from class "glmtrans", which comes from the output of function glmtrans.

newx the matrix of new values for predictors at which predictions are to be made.

Should be in accordance with the data for training object.

type the type of prediction. Default = "link".

additional arguments.

• "link"the linear predictors. When family = "gaussian", it is the same as the predicited responses.

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- "response" gives the predicited probabilities when family = "binomial", the predicited mean when family = "poisson", and the predicited responses when family = "gaussian".
- "class"the predicited 0/1 responses for lositic distribution. Applies only when family = "binomial".
- "integral response"the predicited integral response for Poisson distribution.

 Applies only when family = "poisson".

Value

the predicted result on new data, which depends on type.

References

Tian, Y. and Feng, Y., 2021. Transfer learning with high-dimensional generalized linear models. Submitted.

See Also

glmtrans.

Examples

```
set.seed(1, kind = "L'Ecuyer-CMRG")

# fit a logistic model
D.training <- models("binomial", type = "all", K = 1, p = 500)
D.test <- models("binomial", type = "target", n.target = 10, p = 500)
fit.binomial <- glmtrans(D.training$target, D.training$source, family = "binomial")

predict(fit.binomial, D.test$target$x, type = "link")
predict(fit.binomial, D.test$target$x, type = "response")
predict(fit.binomial, D.test$target$x, type = "class")

# fit a Poisson model
D.training <- models("poisson", type = "all", K = 1, p = 500)
D.test <- models("poisson", type = "target", n.target = 10, p = 500)
fit.poisson <- glmtrans(D.training$target, D.training$source, family = "poisson")

predict(fit.poisson, D.test$target$x, type = "response")
predict(fit.poisson, D.test$target$x, type = "integral response")</pre>
```

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print.glmtrans

Print a fitted "glmtrans" object.

Description

Similar to the usual print methods, this function summarizes results from a fitted "glmtrans" object.

Usage

```
## S3 method for class 'glmtrans' print(x, ...)
```

Arguments

```
x fitted "glmtrans" model object.
```

... additional arguments.

Value

No value is returned.

See Also

```
glmtrans.
```

Examples

```
set.seed(1, kind = "L'Ecuyer-CMRG")
# fit a linear model
D.training <- models("gaussian", K = 2, p = 500)
fit.gaussian <- glmtrans(D.training$target, D.training$source)
fit.gaussian</pre>
```

source_detection

Transferable source detection for GLM transfer learning algorithm.

Description

Detect transferable sources from multiple source data sets. Currently can deal with Gaussian, logistic and Poisson models.

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Usage

```
source_detection(
  target,
  source = NULL,
  family = c("gaussian", "binomial", "poisson"),
  alpha = 1,
  standardize = TRUE,
  intercept = TRUE,
  nfolds = 10,
  cores = 1,
  valid.nfolds = 3,
  lambda = "lambda.1se",
  detection.info = TRUE,
  target.weights = NULL,
  source.weights = NULL,
 C0 = 2,
)
```

Arguments

target

target data. Should be a list with elements x and y, where x indicates a predictor matrix with each row/column as a(n) observation/variable, and y indicates the response vector.

source

source data. Should be a list with some sublists, where each of the sublist is a source data set, having elements x and y with the same meaning as in target data.

family

response type. Can be "gaussian", "binomial" or "poisson". Default = "gaussian".

- "gaussian": Gaussian distribution.
- "binomial": logistic distribution. When family = "binomial", the input response in both target and source should be 0/1.
- "poisson": poisson distribution. When family = "poisson", the input response in both target and source should be non-negative.

alpha

the elasticnet mixing parameter, with $0 \le \alpha \le 1$. The penality is defined as

$$(1-\alpha)/2||\beta||_2^2 + \alpha||\beta||_1$$

. alpha = 1 encodes the lasso penalty while alpha = 0 encodes the ridge penalty. Default = 1.

standardize

the logical flag for x variable standardization, prior to fitting the model sequence. The coefficients are always returned on the original scale. Default is TRUE.

intercept

the logical indicator of whether the intercept should be fitted or not. Default = TRUE.

nfolds

the number of folds. Used in the cross-validation for GLM elastic net fitting procedure. Default = 10. Smallest value allowable is nfolds = 3.

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cores the number of cores used for parallel computing. Default = 1. valid.nfolds the number of folds used in cross-validation procedure when detecting transferable sources. Useful only when transfer.source.id = "auto". Default = lambda lambda (the penalty parameter) used in the transferable source detection algorithm. Can be either "lambda.min" or "lambda.1se". Default = "lambda.1se". detection.info the logistic flag indicating whether to print detection information or not. Useful only when transfer.source.id = "auto". Default = TURE. target.weights weight vector for each target instance. Should be a vector with the same length of target response. Default = NULL, which makes all instances equal-weighted. source.weights a list of weight vectors for the instances from each source. Should be a list with the same length of the number of sources. Default = NULL, which makes all instances equal-weighted. C0 the constant used in the transferable source detection algorithm. See Algorithm 2 in Tian, Y. and Feng, Y., 2021. Default = 2. • "lambda.min": value of lambda that gives minimum mean cross-validated error in the sequence of lambda. • "lambda.1se": largest value of lambda such that error is within 1 standard error of the minimum. additional arguments. . . .

Value

An object with S3 class "glmtrans_source_detection".

target.valid.loss

the validation (or cross-validation) loss on target data. Only available when transfer.source.id = "auto".

source.loss the loss on each source data. Only available when transfer.source.id=

"auto".

threshold the threshold to determine transferability. Only available when transfer.source.id

= "auto".

Note

source.loss and threshold outputed by source_detection can be visualized by function plot.glmtrans.

References

Tian, Y. and Feng, Y., 2021. Transfer Learning under High-dimensional Generalized Linear Models. arXiv preprint arXiv:2105.14328.

Li, S., Cai, T.T. and Li, H., 2020. Transfer learning for high-dimensional linear regression: Prediction, estimation, and minimax optimality. arXiv preprint arXiv:2006.10593.

Friedman, J., Hastie, T. and Tibshirani, R., 2010. Regularization paths for generalized linear models via coordinate descent. Journal of statistical software, 33(1), p.1.

source_detection

Zou, H. and Hastie, T., 2005. Regularization and variable selection via the elastic net. Journal of the royal statistical society: series B (statistical methodology), 67(2), pp.301-320.

Tibshirani, R., 1996. Regression shrinkage and selection via the lasso. Journal of the Royal Statistical Society: Series B (Methodological), 58(1), pp.267-288.

See Also

glmtrans, predict.glmtrans, models, plot.glmtrans, cv.glmnet, glmnet.

Examples

```
set.seed(0, kind = "L'Ecuyer-CMRG")

# study the linear model
D.training <- models("gaussian", type = "all", K = 2, p = 500, Ka = 1, n.target = 100, cov.type = 2)
detection.gaussian <- source_detection(D.training$target, D.training$source)
detection.gaussian$transferable.source.id

# study the logistic model
D.training <- models("binomial", type = "all", K = 2, p = 500, Ka = 1, n.target = 100, cov.type = 2)
detection.binomial <- source_detection(D.training$target, D.training$source,
family = "binomial", cores = 2)
detection.binomial$transferable.source.id

# study Poisson model
D.training <- models("poisson", type = "all", K = 2, p = 500, Ka = 1, n.target = 100, cov.type = 2)
detection.poisson <- source_detection(D.training$target, D.training$source,
family = "poisson", cores = 2)
detection.poisson$transferable.source.id</pre>
```

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