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ABSTRACT

The study of economic and health spatial phenomena is of great importance in research, where an added and important variable is studied, which is the spatial variable, because of this the Durban spatial regression model is an important models in applications for many phenomena and the research aims to estimate the Durban spatial regression model using the ordinary and modified spatial contiguity matrix under the Rook criterion using the parametric estimation methods represented by the maximum likelihood method, as this model was described to study the relationship between the dependent variable (Yi) represented by the ratio of hemoglobin in the blood and the explanatory variables represented by (Marital status, menstrual cycle for more than seven days, bleeding during the menstrual cycle, pregnancy or childbirth during the life period and the number of total loads) under the effect of spatial contiguity. Among the most important conclusions that were reached is the emergence of significant effects of some explanatory variables on the dependent variable (Yi), also show that the modified spatial contiguity matrix (M*) is better than the ordinary spatial contiguousness matrix (M) when estimating the Durban spatial regression model in representing the data and that the estimated values of the dependent variable (Yi) are close to the real values of the same variable.

Keywords: Durban spatial regression model, Spatial contiguity matrix, Rook neighboring Criteria, Maximum Likelihood.



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1. Introduction:

In recent years, there has been a great interest by researchers in the topic of analyzing spatially approved data, especially in spatial economic measurement models, as these models are concerned with studying the spatial effects between the units' observations of the studied phenomena. When studying any of the economic, agricultural, health, social and other phenomena, the spatial influences that are associated with them must not be ignored,^[2] therefore, ignoring spatial effects may lead to inaccurate results, so when using statistical methods in spatial analysis of any phenomenon without taking into account the nature of spatial data and its characteristics derived from the spatial location, this will affect the results of the statistical analysis, therefore, the spatial effects have a clear effect on the economic measurement model, which is called the spatial economic measurement, which represents the scientific method for analyzing the economic spatial chains. ^[1] In this research, the Durban spatial regression model was used, whose features were estimated through the use of the maximum likelihood method, and this model describes the relationship between the response variable (dependent) and the explanatory variables under the Rook spatial contiguity criterion of the spatial adjacent matrix. The aim of this research is to estimate the spatial Durban regression model by using the maximum likelihood method, which describes the relationship between the dependent variable represented (by the ratio of hemoglobin in the blood) and the explanatory variables represented (marital status, menstrual cycle for more than seven days, bleeding during the menstrual cycle, pregnancy or childbirth during the life period and the number of total loads) for anemia under the Rook spatial contiguity criterion of the ordinary and modified spatial contiguity matrices (M, M*).

2. Spatial contiguity criterion and matrices:

The Rook contiguity criterion, which is one of the spatial contiguousness criteria was used in the formation of the spatial contiguity matrix as the method of this criterion depends on the common points between the regions as it takes all directions of contiguity i.e. from the right, left, front and back, meaning that the two areas adjacent in any direction give one value, and the two areas that do not contiguous are given a value of zero, and that this matrix has a clear effect in building the spatial regression model. ^[4] For example, if we had the following scheme:

The first region	The second region
Third region	Fourth region
Fifth region	Sixth region

Figure (1) represents the diagram of the contiguity of regions

So it is possible to find the matrix of spatial contiguity of style the Rook contiguity criterion which is denoted by the symbol (M) of the scheme is note that the first region is adjacent to the second and third regions while it is not contiguous with the other regions, represented by the fourth, fifth and sixth regions, while the third region is adjacent to the first, fourth and fifth regions and does not contiguous with the second and sixth regions and so on for the rest of the regions, so the contiguity matrix will take the following form:

M =	r 0	1	1	0	0	ך 0
	1	0	1	1	0	0
	1	0	0	1	1	0
	0	1	1	0	0	1
	0	0	1	0	0	1
	L 0	0	0	1	1	0]

The matrix M is called the ordinary spatial contiguous matrix which is used in the estimation of the Durban spatial regression model under the Rook contiguity criterion. ^[4]

And through the ordinary spatial contiguity matrix M can be found the modified spatial contiguity matrix which is denoted by the symbol M* as it is calculated according to the following formula: ^{[6],[9]}.

$$M^* = \frac{M_{ij}}{\sum_{j=1}^{n} M_{ij}} ... (1)$$

That is each of the values of any row of the ordinary spatial contiguity matrix M is divided by the row sum as shown in the matrix below:

$$M^* = \begin{bmatrix} 0 & 1/2 & 1/2 & 0 & 0 & 0 \\ 1/3 & 0 & 1/3 & 1/3 & 0 & 0 \\ 1/3 & 0 & 0 & 1/3 & 1/3 & 0 \\ 0 & 1/3 & 1/3 & 0 & 0 & 1/3 \\ 0 & 0 & 1/2 & 0 & 0 & 1/2 \\ 0 & 0 & 0 & 1/2 & 1/2 & 0 \end{bmatrix}$$

3. Spatial model:

The general spatial regression model is as follows: ^[10]

$$\underline{Y} = \theta M_1 \underline{Y} + X \underline{\beta} + \underline{u} \qquad ... (2)$$

$$\underline{u} = \rho M_2 \underline{u} + \underline{\varepsilon}$$

$$\underline{\varepsilon} \sim N(0, \sigma^2 I_n)$$
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Whereas: <u>Y</u> represents the vector of dependent variable with dimension nx1, θ represent the spatial dependence parameter, $M_1\underline{Y}$ represents the dependent variable vector spatially lagging in the dimension nx1, X represents the matrix of explanatory variables of dimension n x k+1, β represents the parameters vector of dimension nx1, <u>u</u> represents the vector of spatially correlated random errors of dimension nx1, ρ represents the error spatial correlation parameter, <u> ϵ </u> represents the vector of unobserved errors of dimension nx1 and <u> ϵ </u>~N(0, $\sigma^2 I_n$), n represents the sample size, k represents the number of explanatory variables M_1 represents the spatial contiguity matrix between observations M_2 the spatial contiguity matrix represents the distance of the observations from the city center and can be ($M_1 = M_2 = M$) where M represents what is defined for the matrix M_1 .

Through Formula (2) it is possible to write the Durban Spatial Regression Model (SDM) as follows:^[8]

 $\underline{Y} = \theta \underline{M} \underline{Y} + \underline{H} \underline{\beta} + \underline{\epsilon} \qquad ... (3)$ Where: $\underline{H} = [X \ MX^*]$

 $\underline{\beta} = \begin{bmatrix} \underline{\beta}_1 & \underline{\beta}_2 \end{bmatrix}$

X represents the matrix of explanatory variables with dimensions (nxk + 1) and X^* represents the matrix of explanatory variables with dimensions (nxk) and $\underline{\beta}_1$ represents the parameter vector without the matrix of spatial contiguity with dimension (k+1x1), $\underline{\beta}_2$ represents the parameter vector in the presence of the matrix of spatial contiguity of dimension (kx1).

4. Maximum likelihood method:

Estimating the two vectors of model parameters $\underline{\beta}_2 \cdot \underline{\beta}_1$ and other parameters $\sigma^2 \cdot \theta$, we using the maximum likelihood method. It is one of the important and commonly used methods for estimating the parameters of a regression model. The Method capabilities have good properties and can be used by making the logarithm of the likelihood function at its maximum. This method was used to estimate the spatial dependence parameter θ and the vectors of the parameters $\underline{\beta}_1 \cdot \underline{\beta}_2$ for the Durban spatial regression model defined in formula (3) when the random error variable has a known probability distribution.

The likelihood function is as follows:

$$L(Y;\underline{\beta},\theta,\sigma^{2}) = (\frac{1}{2\pi\sigma^{2}})^{\frac{n}{2}} |A| \exp\{-\frac{1}{2\sigma^{2}} [(A\underline{Y} - H\underline{\beta})' (A\underline{Y} - H\underline{\beta})]\} \qquad \dots (4)$$

Where: $A = (I - \theta M)$

By taking the natural logarithm of both sides of the above formula, (4) we get:

 $lnL(Y; \underline{\beta}, \theta, \sigma^{2}) = -\frac{n}{2} Ln 2\pi - (\frac{n}{2})Ln(\sigma^{2}) + Ln|A| - \frac{1}{2\sigma^{2}}[(AY - H\beta)'(AY - H\beta)] ...(5)$ By making the partial differentiation with respect to and <u>\beta</u>, σ^{2} and setting them equal to zero we get: $\underline{b}_{ML} = (H'H)^{-1} H'A Y ...(6)$ $\underline{b}_{1} = (H'H)^{-1} H'Y + \underline{b}_{2} = (H'H)^{-1} H'MY$ $\widehat{\sigma}_{ML}^{2} = (e1 - \theta e2)' (e1 - \theta e2) / n ...(7)$ $e_{1} = Y - H\underline{b}_{1}$ $e_{2} = MY - H\underline{b}_{2}$ $e = e_{1} - \theta e_{2}$

As for the spatial dependence parameter θ it can be found by substituting formula (7) into formula (5) and knowing the maximum likelihood function as follows: ^[11]

$$\ln L(\theta) = -\frac{n}{2} \ln 2\pi - (\frac{n}{2}) \ln [(e_1 - \theta e_2)' (e_1 - \theta e_2) / n] + \ln|A| - \frac{n}{2} \dots (8)$$

$$\ln L(\theta) = C - (\frac{n}{2}) (\ln [(e_1 - \theta e_2)' (e_1 - \theta e_2)] + \ln|I| - \frac{n}{2} - \theta M| \dots (9)$$

where:

$$C = -\frac{n}{2} \ln 2\pi - \frac{n}{2} \ln(n) - \frac{n}{2}$$

5. Moran's test for spatial dependability:

The Moran's test statistic was used to detect spatial dependability between regions that is the presence of spatial autocorrelation between values, since the spatial autocorrelation coefficient was used to measure the similarity between adjacent phenomena, when the values of one of the variables in one place are correlated with the values of the same variable in another neighboring place this shows autocorrelation between the two variables. ^[6] If the value of the coefficient of Moran's test which close to the integer one, then this indicates the existence of a spatial correlation, and that the formula for the Moran statistic I is as follows: ^[6], ^[5]

$$I = \left(\frac{n}{\sum_{i=1}^{n} \sum_{j=1}^{n} y_{ij}}\right) \frac{(e'Me)}{e'e} \qquad ...(10)$$

Where e is the vector of the regression residuals.

both (Cliff and Ord) proved that the convergent distribution of the Moran test I corresponds to the standard normal distribution after making an adjustment to the Moran statistic I by subtracting the mean and dividing by the standard deviation, ^[3] so we assume that:

$$G = I - X(X'X)^{-1}X \qquad ... (11)$$

$$E (I) = (\frac{n}{S})tr(GM)/(n-k) \qquad ... (12)$$

$$V(I) = (\frac{n}{S})^{2}[tr(GMGM') + tr(GM)^{2} + (tr(GM))^{2}]/d - E(I)^{2} \qquad ... (13)$$

$$d = (n-k)(n-k+2)$$

$$Z_{I} = [I - E(I)]/V(I)^{1/2} \qquad ... (14)$$

The formula (14) used to see the existence of spatial dependence.^[7] The calculated Z_I value is compared with the tabular Z value at a given level of significance and under the null hypothesis that there is a spatial dependence against the alternative hypothesis that there is no spatial dependence.

6. Application Part :

Despite the achievements of the health side and its associated hospitals and its support in providing medical supplies from doctors, nurses, other cadres and health supplies, but there is an important matter, which is how to reduce diseases and their spread between areas that have a direct impact on human life, as well as the impact of contiguity of regions around the spread of disease in this research the focus was on the spatial aspect i.e. The spatial contiguity to know their effect on the spread of diseases between regions to know the distribution of transmissible diseases infections and to build a spatial model to predict anemia, as this aspect included estimating the Durban spatial regression model by using the two matrices of ordinary and modified spatial contiguousness (M, M*) under the criterion of Rook contiguity and according to formula (3). And by using the spatial data collected by taking a random sample of 98 patients from patients with anemia, according to the geographical regions of the Karkh side in Baghdad governorate from the hospitals of the Baghdad Health Department / Ministry of Health, Iraq They were collected from the records and drums of each patient, as well as the assistance of the Central Bureau of Statistics of the Ministry of Planning in designing a map that includes the Karkh areas according to their administrative division. Where the data collected was described by the following variables The hemoglobin ratio in the blood was used for anemia patients, which is the dependent variable (Y), Also, five explanatory variables were used with their levels after agreement on them with the specialist doctors, and as shown in Table (1) below :

Table (1)

Explanatory variables	Description of explanatory variables	Code of explanatory variables
X ₁	Marital status 1. married 2. not married	0 1
X ₂	menstrual cycle for more than seven days 1. yes 2. no	0 1
X ₃	bleeding during the menstrual cycle 1. yes 2. no	0 1
X ₄	pregnancy or childbirth during the life period 1. yes 2. no	0 1
X ₅	the number of total loads	-

shows the explanatory variables with their description and levels

As the data in the above table were obtained through a questionnaire for women of childbearing age, the number of cases studied in this research was 98 cases, which included all seven areas of the Karkh side of Baghdad governorate according to the administrative division and knowledge as follows: The first region represents Al-Karkh center, the second region represents Al-Mansour, the third region represents the Al-Kadhimiya center, the fourth region represents Al-Maamoun, the fifth region represents the Theat Al-Salasil, the sixth region represents the center of Abu Ghraib, the seventh region represents Al-Taji. Figure (2) represents a map of the Karkh side of the city of Baghdad, in which the seven regions are divided according to the administrative division:



by using Matlab the study model test was performed in formula (3) using the Z_I Moran test in formula (14) to detect spatial dependence and according to the following hypotheses:

$H_0: \theta = 0$	There is no spatial dependence

 $H_1: \theta \neq 0$ There is spatial dependence

From Table (2) which shows the results of the Moran test and according to the above hypothesis it is found that the value of the Z_I Moran test statistic is 1.9849 when using the ordinary spatial contiguity matrix M and that its P-Value is equal to 0.00001 which is less than the significance level 0.05 and also equal to 9.2416 when using a matrix The modified spatial contiguity M* and that its P-value is equal to 0.00001, which is less than the significance level 0.05, and this indicates the significance of the test, meaning that there is a spatial dependence between the Karkh regions of Baghdad governorate.

Table (2) shows the values of the Moran test formula

Matrix type	Moran value (Z _I)	P-Value For the Moran's (Z_I) test			
М	1.9849	0.04716			
M*	9.2416	0.00001			

The data were analyzed according to the ordinary spatial contiguity matrix M of dimension (98 x 98) by using the maximum likelihood method in estimating the parameters of the Durban Spatial Regression Model (SDM) in formula (3) and under the criterion of Rook contiguity shown in Table (3), as these parameters were tested using the F and t tests the significance value of the two tests was extracted and compared with the significance level of 0.05, so we note that the value of the F-test is equal to 225.29 and that its P-value is equal to 0.00001 and it is less than the significance level 0.05 and this indicates that the differences are significant, i.e. There is at least one of the explanatory and representative variables (marital status, menstrual cycle for more than seven days, bleeding during the menstrual cycle, pregnancy or childbirth during the life period, the number of total loads) that has a significant effect on the dependent variable Y, which is the ratio of hemoglobin in the blood. As for the t-test, it was found that the value of the test parameter b_0 is equal to 5.4727 and its P-Value is equal to 0.00001 and it is less than the significance level 0.05, and this indicates that the value of the parameter b_0 is positive and significant. In the absence of the ordinary spatial contiguity matrix M, the test value of the estimated parameter b_1 is -2.1274 and its P-value is 0.036096 It is less than the level of significance 0.05 and this is an indication that the variable X₁ which represents the marital status has a significant effect on the dependent variable Y which represents the Ratio of hemoglobin in the blood, as for the value of the test of the estimated parameter b_2 it is equal to 0.2796 and its P-value is equal to 0.780412 which is greater than the level of significance 0.05 and this is an indication that the variable X₂ which represents the menstrual cycle for more than seven days has a non-significant effect on the dependent variable Y which represents the ratio of hemoglobin in the blood, thus for the rest of the other explanatory variables that is the variable X₃ which represents bleeding during the menstrual cycle it has a significant effect on the dependent variable Y. The two variables X₄, X₅ which represent (pregnancy or childbirth during the life period, the number of total loads) have a non-significant effect on the dependent variable Y. In the case of the ordinary spatial contiguity matrix M the value of the test parameter b_6 estimated is 2.3014 and its P-value is equal to 0.02365 and it is less than the significance level 0.05 and this is an indication that the variable X₆ which represents the marital status has a significant effect on the dependent variable Y which It represents the Ratio of hemoglobin in the blood, and the test value of the estimated parameter b_7 is equal to -1.9980 and its Pvalue is equal to 0.048669 which is less than the level of significance 0.05 and This is an indication that the variable X₇ which represents the menstrual cycle for more than seven days, has a significant effect on the dependent variable Y

which represents the Ratio of hemoglobin in the blood, and so on for the rest of the other explanatory variables that is the variable X₈ which represents bleeding during the menstrual cycle which has a significant effect on the dependent variable Y. As for the variable X₉ which represents pregnancy or childbearing during the life period, it has a non-significant effect on the dependent variable Y and finally the variable X₁₀ which represents the number of total loads has a significant effect on the dependent variable Y. We note from Table (3) that the value of the spatial dependence parameter θ of the Durban regression model when using the ordinary spatial contiguity matrix M is equal to 0.4587 which has an indication of the strength of the spatial dependence, and also through Table (3) we notice that the value of the coefficient of determination R² is equal to 0.5642 This indicates that 56% of the differences in the ratio of hemoglobin in the blood under the spatial effects are caused by the explanatory variables.

Table (3) represents the values of the parameters of the Durban spatial regression model estimated by the method of maximum likelihood ML using matrix M, t-test values, F and other indicators (θ , R², (RMSE))

Parameters vector <u>β</u>	Parameters estimated using the method of maximum likelihood using M	Parameter value	T-test value	P-Value for t-test	F test value	Parameter value θ	The coefficient of determination value R ²	RMSE
β ₀	b ₀	22.3504	5.4727	0.00001				
e without	b ₁	-2.1543	- 2.1274	0.036096				
	b ₂	0.3145	0.2796	0.780412				
	b ₃	b ₃ -2.3655		0.014042				
<u>p</u> i without M			2.5040					
101	b_4	-2.7832	-	0.072319				
			1.8180					
	b_5	-0.2948	-	0.755747	225.29	0.4587	0.5642	0.0438
			0.3127	-				
	b_6	2.0468	2.3014	0.023627				
	b_7	-1.2104	-	0.048669				
	,		1.9980					
<u>β</u> ₂ with M	b ₈	-2.2768	-	0.037661				
			2.1091					
	b ₉	1.4516	1.5204	0.13184				
	b ₁₀	0.6538	2.6058	0.010691				

After estimating the parameters of the Durban spatial regression model (SDM) in formula (3) and according to the ordinary spatial contiguity matrix M under the criterion of Rook contiguity shown in table (3) above the values of the dependent variable Y (the ratio of hemoglobin in the blood) symbolized by the symbol \hat{Y} for the spatial Durban regression model shown in table (4) and figure (3) below were estimated as it shows the real and estimated values of the dependent variable Y which is divided according to the seven regions of the Karkh side in Baghdad governorate.

Table (4) shows the real and estimated values of the dependent variable Y of the Durban spatial regression model using the ordinary spatial contiguity matrix M under the criterion of Rook Contiguity

Region s	S	The real valu es of Y	Estima ted values of Y	Region s	S	The real valu es of Y	Estima ted values of Y	Regio ns	S	The real valu es of Y	Estima ted values of Y
	1	5.2	8.7258		3 4	14.4	8.4279		6 7	7.8	7.2850
	2	10.4	6.7577		3 5	5.3	4.9513		6 8	13.9	8.6485
	3	14.4	14.169 2		3 6	4.3	7.9684		6 9	2.2	3.8085
	4	13.8	14.483 7		3 7	5.3	6.0623		7 0	13.7	9.9650
	5	3.8	9.0403		3 8	2.2	6.0623		7 1	9.7	11.292 8
Al- Karkh center	6	12.4	8.3888		3 9	3.9	6.3571		7	11.9	13.953 1
	7	12.6	11.405 8		4 0	5.3	6.0426		7 3	20.2	11.292 8
	8	20.5	9.0403		4	3.7	9.7500		7 4	13.5	13.953 1
	9	3.9	9.0205		4 2	13.1	11.820 8	Abu	7 5	13.2	12.884 3
	1 0	3.3	7.9715		4 3	14.9	11.506 3	b cente r	7 6	13.8	11.587 5
	1 1	13.8	13.434 7		4 4	13	8.2415		7 7	12.7	11.587 5
	1 2	3.7	13.434 7		4 5	3.6	9.4553		7 8	12.5	13.658 3
	1 3	13.4	10.857 3		4 6	4.2	8.7010		7 9	13	12.904 1
	1 4	20.8	16.006 0	A 1	4 7	13.7	11.820 8		8 0	13.4	11.587 5
	1 5	11.4	10.857 3	Maam	4 8	4.2	9.7500		8 1	3.2	11.292 8
	1 6	3.9	9.8083	oun	4 9	7.8	9.7500		8 2	14.1	11.312 9
Al- Manso	1 7	13.5	12.928 1		5 0	13	11.820 8		8 3	3	10.244 1
ur	1 8	4.4	9.0540		5 1	20.1	14.604 0		8 4	12.3	9.6819
	1 9	10.2	12.173 8		5 2	12.8	11.066 5	Al- Taji	8 5	3.3	7.4388
	2 0	3.3	7.5258		5 3	2.2	10.312 3		8 6	12.9	8.9474
-	2 1	12.1	12.173 8		5 4	11.2	8.6813	-	8 7	11.7	11.312 9
	2 2	12.6	12.173 8		5 5	20.3	8.7010		8 8	20.3	14.535 9

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	2		10 000		E		11 000	0		0.0064
	2		13.222		5		11.620	0		9.9964
	3	3.9	8		6	14	8	9	13.1	
	2		10.857		5		6.8452	9		8.9276
	4	12.1	3		7	7.2		0	12.8	
	2		10.857		5		8.3537	9		9.9964
	5	15.4	3		8	4.2		1	3.4	
	2		12.173		5		9.9650	9		11.312
	6	13.9	8		9	13.2		2	7.3	9
	2		12.928		6		9.9650	9		8.1734
	7	14.1	1		0	11.3		3	14.1	
	2		8.5945		6		11.014	9		8.9474
	8	13.7		Al-	1	11.8	0	4	7.2	
	2		10.857	Salasil	6		11.117	9		12.361
	9	13.1	3		2	8.4	2	5	5.3	9
	3		10.103		6		12.288	9		9.7016
	0	9.4	1		3	12.5	7	6	12.3	
	3		5.6028		6		13.043	9		12.067
Al-	1	9.3			4	11.5	0	7	11.5	1
Kadhim	3		6.0623		6		10.699	9	12.6	9.2421
iya	2	3			5	8.6	5	8		
Center	3	12.7	7.3591		6	11.3	13.482			
	3				6		7			



Figure (3) shows the real and estimated values of the dependent variable (Y), which represents the percentage of hemoglobin in the blood using the ordinary spatial contiguity matrix M under the criterion of Rook Contiguity Also, the data were analyzed according to the modified spatial contiguity matrix M*

of dimension (98 × 98) by using the method of maximum likelihood in estimating the parameters of the Durban spatial regression model (SDM) in formula (3) and under the criterion of Rook contiguity shown in table (5) below, therefore we notice that the value of the F-test is equal to 50.8474 and that its P-value is equal to 0.00001, which is less than the level of significance 0.05, This indicates that the differences are significant that is, there is at least one of the explanatory variables represented (marital status, menstrual cycle for more than seven days, bleeding during the menstrual cycle, pregnancy or childbirth during the life period, the number of total loads) that has a significant effect on the dependent variable Y represented by (the ratio of hemoglobin in the blood). As for the t-test it was found that the value of the parameter test estimated bois equal to 1.9897 and its P-value is equal to 0.049593 and it is less than the level of significance 0.05, and this indicates that the value of the parameter b_0 is positive and significant. In the absence of the modified spatial contiguity matrix and its P-9920.1M* the value of the estimated parameter test b_1 is equal to which is less than the significance level 0.05 and 49336value is equal to 0.0 This is an indication that the variable X₁ which represents marital status has a significant effect on the dependent variable Y which represents the ratio of test b_2 is hemoglobin in the blood, while the value of the estimated parameter equal to 0.2201 and its P-value is equal to 0.826281 which is greater than the level of significance 0.05 and this indicates that the variable X₂ which represents the menstrual cycle for more than seven days has a non-significant effect on the dependent variable Y Which represents the ratio of hemoglobin in the blood, and so for the rest of the other explanatory variables that is the variable X5 which represents the number of total loads that have a non-significant effect on the dependent variable Y. As for the two variables X₃, X₄ which represent (bleeding during the menstrual cycle, pregnancy or childbirth during the life period) they have a significant effect on the dependent variable In the case of the value of the estimated parameter the modified spatial contiguity matrix M* test b₆ is equal to 2.0187 and its P-value is equal to 0.04643 and it is less than the significance level 0.05 and this is an indication that the variable X₆ which represents the marital status has a significant effect on the dependent variable Y which is It represents the ratio of hemoglobin in the blood, As for the test 258 and its P-value is 7.2 value of the estimated parameter b_7 it is equal to -80 which is less than the significance level 0.05 and This is an 7600equal to 0. indication that the variable X7 which represents the menstrual cycle for more than seven days has a significant effect on the dependent variable Y which represents the ratio of hemoglobin in the blood, Thus for the rest of the other explanatory variables That is the variable X₁₀ which represents the number of total loads that have a non-significant effect on the dependent variable Y, either the two variables X₈, X₉ which represent (bleeding during the menstrual cycle, pregnancy or childbirth during the life period) they have a significant effect on the dependent variable Y. We notice from table (5) that the value of the spatial dependence parameter of the Durban regression model when using the modified spatial contiguity matrix M* is equal to 0.6251 which is an indication of the strength of the spatial dependence. Also through table (5) we note that the value of the coefficient of determination R² is equal to 0.6832 This indicates that

68% of the differences in the ratio of hemoglobin in the blood under the spatial effects are caused by the explanatory variable

Table (5) represents the values of the parameters of the Durban spatial regression model estimated by the method of maximum likelihood ML using matrix M^{*} t-test values, F and other indicators (θ , R², (RMSE))

Parameters vector <u>β</u>	Parameters estimated using the method of maximum likelihood using M	Parameter value	T-test value	P-Value for t-test	F test value	Parameter value θ	The coefficient of determination value R ²	RMSE
β ₀	b ₀	89.6306	1.9897	0.049593				
	b ₁	-0.7198	-	0.049336				
			1.9920					
	b ₂	0.2499	0.2201	0.826281				
Rewithout	b ₃	-2.2404	-	0.020233				
<u>p</u> 1 without M*			2.3637					
IVI	b ₄	-3.1950	-	0.047902				
			2.0053					
	b ₅	-0.1292	-	0.892118	50.8474	0.6251	0.6832	0.0435
	U U		0.1364			0.0201	0.000	0.0.00
	b ₆	2.7591	2.0187	0.046430				
	b ₇	-18.4142	-	0.007680				
			2.7258					
B₂ with M*	b ₈	-140.574	-	0.004065				
12	Ũ		2.9473					
	b ₉	84.2002	2.1470	0.034423				
	b ₁₀	11.1843	0.6266	0.532473	1			

After estimating the parameters of the Durban spatial regression model (SDM) in formula (3) and according to the modified spatial contiguity matrix M* under the criterion of Rook contiguity shown in table (5) above The values of the dependent variable Y (the ratio of hemoglobin in the blood), which is symbolized by the symbol \hat{Y} for the spatial Durban regression model shown in Table (6) and Figure (4) below, were estimated, as it shows the real and estimated values of the dependent variable Y, which is divided according to the seven regions of the Karkh side in Baghdad governorate.

Table (6) shows the real and estimated values of the dependent variable Y of the Durban spatial regression model using the modified spatial contiguity matrix M* under the criterion of Rook Contiguity

Regions	S	The real value s of Y	Estimate d values of Y	Region s	S	The real value s of Y	Estimat ed values of Y	Region s	S	The real value s of Y	Estimate d values of Y
	1		7.4832		3		8.8812		67		8.0578
Al-Karkh		5.2			4	14.4				7.8	
center	2		5.4531		3		5.4115		68		9.1567
		10.4			5	5.3				13.9	

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	3		13.0479		3		8.2907		69		4.5881
	4	14.4	13 2077	-	6	4.3	6 6408	-	70	2.2	10 5/81
	4	13.8	13.2911		7	5.3	0.0400		70	13.7	10.5461
	5		7.7331		3		6.6408		71	0.7	11.8739
	6	3.8	7 0944		8	2.2	6 7701	-	72	9.7	14 2436
	Ŭ	12.4	7.0044		9	3.9	0.7701		12	11.9	14.2400
	7	10.0	9.9735		4	5.0	6.5202		73	20.0	11.8739
	8	12.0	7.7331		4	5.3	9.8936	-	74	20.2	14.2436
		20.5		-	1	3.7		-		13.5	
	9	30	7.6125		4	13.1	12.0048		75	13.2	13.2739
	10	0.0	6.7634		4	10.1	11.7549	Abu	76	10.2	12.0032
		3.3			3	14.9		center		13.8	
	11	13.8	12.4487		4 4	13	8.4541		77	127	12.0032
	12	10.0	12.4487	-	4	10	9.7644	-	78	12.1	14.1143
	40	3.7	40.0044	-	5	3.6	0.0440	-	70	12.5	40.0040
	13	13.4	10.2011		4	4.2	9.0446		79	13	13.3946
	14		15.6365	-	4		12.0048	-	80		12.0032
	15	20.8	40.0014	-	7	13.7	0.0000	-	01	13.4	44.0700
	15	11.4	10.2011	Al-	4	4.2	9.8936		81	3.2	11.8739
	16 9.3521	Maamo	4		9.8936		82		11.3868		
	17	3.9	10 2102		9	7.8	12 0049	-	02	14.1	10 / 171
	17	13.5	12.5125		0	13	12.0040		05	3	10.4171
	18		8.6323		5		15.1998	-	84	10.0	9.7455
	19	4.4	11 5925	-	1	20.1	11 2850		85	12.3	7 7068
	15	10.2	11.0020		2	12.8	11.2000		00	3.3	1.1000
	20		7.0721		5	0.0	10.5652		86	10.0	9.1464
Al-	21	3.3	11.5925	-	3 5	Z.Z	8,9240	-	87	12.9	11.3868
Mansou		12.1		-	4	11.2		-		11.7	
	22	12.6	11.5925		5	20.2	9.0446		88	20.2	15.0517
	23	12.0	12.4415	-	5	20.3	12.0048	Al-Taji	89	20.3	9.9954
		3.9			6	14		-		13.1	
	24	12.1	10.2011		5	72	7.5879		90	12.8	9.0258
	25	12.1	10.2011	-	5	1.2	9.0275	-	91	12.0	9.9954
		15.4	44 5005	-	8	4.2	10 5 10 1	-		3.4	44.0000
	26	13.9	11.5925	AI-	5	13.2	10.5481		92	7.3	11.3868
_	27		12.3123	Salasil	6		10.5481	1	93		8.3060
	20	14.1	0.0440	-	0	11.3	11 2074	-	04	14.1	0.1464
	20	13.7	0.0410		1	11.8	11.3971		94	7.2	9.1404
	29		10.2011	1	6	-	12.1018	1	95		12.2358
		13.1			2	8.4				5.3	

	30		9.4813	6		13.1525	96		9.8662
		9.4		3	12.5			12.3	
	31		6.0503	6		13.8723	97		12.1066
Al-		9.3		4	11.5			11.5	
Kadhimi	32		6.6408	6		11.1472	98	12.6	9.2756
ya		3		5	8.6				
Center	33	12.7	7.9116	6	11.3	14.3422			
				6					



Figure (4) shows the real and estimated values of the dependent variable (Y), which represents the percentage of hemoglobin in the blood using the modified spatial contiguity matrix M* under the criterion of Rook Contiguity.

7. Conclusions:

- The value of the F-test of the Durban Spatial Regression Model (SDM) when using the ordinary and modified spatial contiguousness matrices (M, M*) has significant differences meaning that there is at least one explanatory variable that has a significant effect on the dependent variable Y.
- 2. That in the absence of the ordinary and modified spatial contiguity matrix (M, M*) the value of the t-test for the parameters (b1, b3) has a significant effect and this is an indication that the explanatory variables (X1, X3) have an effect significant for (Y), while the value of the t-test for the parameters (b2, b5) has non-significant effects and this is an indication that the explanatory variables (X2, X5) have an effect Is insignificant over (Y).
- 3 That in the case of the ordinary spatial contiguity matrix (M), the value of the t-test for the parameters (b₆, b₇, b₈, b₁₀) has a significant effect and this is an indication that the explanatory variables (X₁, X₂, X₃, X₅) has a significant effect on (Y) under the spatial effects, while the value of the t-test of the parameter b₉ has a non-significant effect meaning that the variable X₄ has a non-significant effect on (Y).

- 4. In the case of the modified spatial contiguity matrix (M*) the value of the t-test for the parameters (b₆, b₇, b₈, b₉) has a significant effect and this is an indication that the explanatory variables (X₁, X₂, X₃, X₄) has a significant effect on (Y) under the spatial effects, while the value of the t-test of the parameter b₁₀ has a non-significant effect, meaning that the variable X₅ has a non-significant effect on (Y).
- 5. The value of the square root of the mean square error RMSE in the case of using the ordinary spatial contiguous matrix M is equal to 0.0438, which is greater than the value of the square root of the mean square error RMSE in the case of using the modified spatial contiguous matrix M* which is equal to 0.0435, and this indicates that the Durban spatial regression model when using the M* is the best in data representation
- 6. The drawing shows that the estimated values of the dependent variable Y when using the ordinary and modified spatial contiguity matrices (M, M*) It is an approximation to the real values of the same variable.
- 7. Show through the value of the coefficient of determination R² when using the matrix M that there is 56% of the differences and when using the M* matrix, the percentage of differences is 68% for the dependent variable Y and this is caused by the explanatory variables.
- 8. In the case of a matrix (M), it appears that the two variables (X₂, X₃) have opposite significant effects, while the two variables (X₁, X₅) have positive significant effects and the variable (X₄) has a non-significant negative effect. In the case of a (M*) matrix, the two variables (X₂, X₃) have negative significant effects, while the two variables (X₁, X₄) have positive significant effects, and the variable (X₅) has a negative negative effect.

8. Recommendations:

- 1. As future studies, nonparametric and semi-parametric methods are used in estimating the Durban Spatial Regression Model for spatially approved data.
- 2. Study spatial economic standard models for spatial data, which include economic, social and agricultural phenomena, including health and other phenomena.
- 3. Conducting a database that includes the health field for the purpose of making things easier for researchers in collecting data for the purpose of conducting an accurate and realistic study, including giving a clear picture in that area.
- 4. Add another factor which is the time factor with the place factor in the study of the spatial standard models.

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تقدير انموذج انحدار Durban المكاني لعينة من مرضى فقر الدم في بعض مناطق الكرخ / بغداد م.د. احمد عبد علي عكار

الجامعة المستنصرية / كلية الإدارة والاقتصاد

المستخلص:

أن در اسة الظواهر الاقتصادية والصحية المكانية لها أهمية بالغة في البحوث حيث تم در اسة متغير مضاف ومهم الا وهو المتغير المكاني، وبسبب ذلك يعد انموذج انحدار ديربن المكاني (Durban Regression Model انموذج (Spatial) من النماذج المهمة في التطبيقات للعديد من الظواهر، ان هدف البحث هو تقدير معلمات انموذج انحدار ديربن المكاني مستعملا مصفوفتي التجاورات المكانية الاعتيادية والمعدلة في ظل معيار تجاور Rook باستعمال الطريقة المعلمية والمتمثلة بطريقة الامكان الاعظم (Maximum Likelihood Method)، اذ تم نوظيف الانموذج لدراسة مرض فقر الدم والذي يبين العلاقة بين المتغير المعتمد Y والمتمثل بنسبة الهيمو غلوبين في الدم والمتغيرات التوضيحية والمتمثلة (الحالة الاجتماعية، الدورة الشهرية لاكثر من سبعة ايام، نزف اثناء في الدم والمتغيرات التوضيحية والمتمثلة (الحالة الاجتماعية، الدورة الشهرية لاكثر من سبعة ايام، نزف اثناء مع الدورة الشهرية، حمل او انجاب خلال فترة الحياة، عدد الاحمال الكلية) في ظل اثر التجاور المكاني، ومن اهم الدورة الشهرية، حمل او انجاب خلال فترة الحياة، عدد الاحمال الكلية) في ظل اثر التجاور المكاني، ومن اهم عما الطهر ان مصفوفة التجاورات المكانية المعدلة ألم من مصفوفة التوضيحية على المعتمد Y عد تقدير المهر ان مصفوفة التجاورات المكانية المعدلة ألما معنيرات التوضيحية على المتغير المعتمر على عنهم عند تقدير المهر ان مصفوفة التجاورات المكانية المعدلة ألم هي المتغير المعتمر المعتمر المعتمر المعتمر Y

الكلمات المفتاحية :

انموذج انحدار ديربن المكاني، مصفوفة التجاورات المكانية، معيار تجاور Rook، طريقة الامكان الاعظم