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A Bayesian Nonparametric Modeling Approach to Settlement Patterns of Pastoralists Population in Kenya

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Authors' contributions

This work was carried out in collaboration among all authors. All authors read and approved the final manuscript.

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Original Research Article

Abstract

Pastoralists' settlement patterns in Kenya have been studied for decades using various statistical and mathematical models. However, traditional models have often relied on restrictive assumptions, such as the normality of the data or the linearity of relationships. In this paper, we apply a Bayesian nonparametric approach to model the settlement patterns of pastoralists in Kenya, allowing for more flexible and realistic representations of the data. We first collected settlement data for pastoralists in Kenya and compiled a database of environmental covariates, such as distance to water sources, vegetation cover, and road networks. We then applied a Bayesian nonparametric clustering method to identify distinct settlement patterns and

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tested the performance of the model against other commonly used clustering techniques. Our results indicate that the Bayesian nonparametric approach outperforms other clustering techniques in terms of model fit and accuracy in identifying distinct settlement patterns. Additionally, we conducted a spatial regression analysis to investigate the relationship between settlement patterns and environmental covariates, revealing that distance to water sources and road networks are significant predictors of settlement patterns. Overall, our study highlights the usefulness of Bayesian nonparametric methods in modelling settlement patterns of pastoralists in Kenya and provides valuable insights into the relationship between environmental factors and settlement patterns.

Keywords: Bayesian; nonparametric; settlement pattern; pastoralists.

1 Introduction

Pastoralism is a way of life that has sustained people and their livestock for centuries in arid and semi-arid regions of Africa, including Kenya. However, the sustainability of pastoralism is threatened by climate change, land degradation, and increasing competition for resources. One of the challenges in understanding pastoralism is the complex and dynamic nature of settlement patterns, which are influenced by a variety of environmental, social, and economic factors. To address this challenge, recent studies have applied Bayesian nonparametric methods to model settlement patterns of the pastoralists population in Kenya [1,2]. These methods have the advantage of being flexible and adaptive, allowing for the identification of clusters and subgroups without assuming a fixed number of parameters or distributions. Pastoralism is an important aspect of Kenya's economy, providing a livelihood for over 10% of the population. Pastoralists rely on mobility to access grazing lands for their livestock, and their settlements are often scattered across the landscape. Settlement patterns of pastoralists have been a subject of interest for researchers for many years, as they provide important insights into the spatial distribution of resources, environmental factors, and social dynamics that affect the livelihoods of pastoralists.

Traditional approaches to modelling settlement patterns have relied on parametric models that assume a particular underlying distribution, such as a Poisson process or a Gaussian distribution [3]. However, these models can be restrictive and may not capture the complexity of settlement patterns. Bayesian nonparametric models offer a flexible alternative, allowing for the data to drive the model structure and complexity [4,5].

Overall, in this paper, we propose a Bayesian nonparametric model for settlement patterns of pastoralist populations in Kenya. Our model uses a spatially-dependent Dirichlet process mixture to capture the underlying distribution of settlements, and a spatial regression model to account for the effects of environmental factors on settlement patterns. We apply the model to settlement data from the Kenyan Ministry of Lands and Settlements and use Markov Chain Monte Carlo methods for inference.

2 Literature Review

The use of Bayesian nonparametric models for spatial data analysis has gained popularity in recent years. Escobar and West [6] proposed the use of the Dirichlet process prior to density estimation, which has since been extended to include spatially dependent models. Banerjee et al. [7] proposed a spatially-dependent Dirichlet process mixture model for disease mapping, and Fong et al. [8] extended this approach to include a spatial regression model.

Pastoralists are a group of people who rely on livestock for their livelihoods and are found across various parts of Africa, including Kenya. The livelihoods of pastoralists in Kenya have been severely affected by climate change, which has resulted in a decline in pasture and water resources, and has consequently led to a change in settlement patterns. As a result, there is a need for effective methods to model and predict the settlement patterns of pastoralists in Kenya.

Previous studies have attempted to model the settlement patterns of pastoralists in Kenya using various approaches. For example, some studies have used satellite imagery and GIS data to examine the relationship between environmental factors and the distribution of settlements (e.g., Opiyo et al., 2014; Opiyo et al., 2015). Other studies have used statistical models, such as logistic regression, to identify the environmental factors that are most important in predicting settlement patterns [9]. However, these studies have mostly used parametric models, which assume a specific functional form for the relationship between the predictors and the response variable.

In recent years, there has been a growing interest in using Bayesian nonparametric methods to model the settlement patterns of pastoralists in Kenya. Bayesian nonparametric methods allow for greater flexibility in modelling the relationship between predictors and response variables and can capture complex patterns in the data that may not be captured by parametric models. One such method is the Dirichlet process mixture model, which has been used in previous studies to model the spatial distribution of settlements in Kenya [10].

The use of Bayesian nonparametric methods in modelling settlement patterns has also been extended to incorporate spatial dependence, which is the tendency for settlements that are close to each other to have similar characteristics. Spatial dependence is an important consideration in modelling settlement patterns, as settlements that are close to each other are likely to have similar environmental conditions and may be influenced by similar factors. Bayesian spatial models, such as the spatial Dirichlet process mixture model [11], allow for the incorporation of spatial dependence in the modelling process [12].

In summary, there is a growing interest in using Bayesian nonparametric methods to model settlement patterns of pastoralists in Kenya. These methods offer greater flexibility in modelling complex patterns in the data and can incorporate spatial dependence in the modelling process. In this study, we use a Bayesian nonparametric approach to model the settlement patterns of pastoralists in Kenya and incorporate spatial dependence in the modelling process.

3 Methodology

Let y_i denote the number of settlements in location i, and let x_i denote the environmental covariates for location *i*. We assume that the underlying distribution of settlements is a mixture of K clusters, and the mixing proportions are determined by a Dirichlet process prior to the concentration parameter α . Let θ_k denote the parameters of the *kth* cluster, which can be modelled as a spatially-dependent Gaussian distribution with mean μ_k and covariance matrix Σ_k . We assume that the mixing proportions and cluster parameters are independent, and the prior distribution for the cluster parameters is a normal-inverse-Wishart distribution. The model can be written as:

$$
Y_i | \theta \sim \sum_{K=1}^K \pi_k N(\mu_k, \Sigma_k)
$$
 (1)

Where π is the mixing proportion for the *kth* cluster, and $\theta = (\pi, \mu, \Sigma)$ are the parameters of the model.

To model the spatial dependence, we use a Gaussian process prior on the mean μ_k with covariance function $k({s_i}, {s_j})$, where ${s_i}$ and ${s_j}$ are the spatial locations of locations *i* and *j*. The covariance function is typically assumed to be a function of the distance between locations, such as the exponential covariance function or the Matérn covariance function.

We also include environmental covariates x_i in the model to account for the effects of environmental factors on settlement patterns. The spatial regression model is:

$$
\mu_k(s_i) = \beta_0 + \beta_1 x_i + f(s_i)
$$
\n⁽²⁾

Where β_0 and β_1 are the regression coefficients, and $f\{s_i\}$ is a spatially-dependent Gaussian process with covariance function $k({s_i, {s_j}})$

Inference is done using Markov Chain Monte Carlo (MCMC) methods to sample from the posterior distribution of the model parameters. We use the Gibbs sampler to update the cluster assignments and the Metropolis-Hastings algorithm to update the cluster parameters.

4 Results and Discussion

We applied the proposed model to settlement data from the Kenyan Ministry of Lands and Settlements. The model identified several distinct settlement clusters, and the spatial regression model showed that distance to water sources, distance to roads, and vegetation cover were significant predictors of settlement patterns. The model also showed that settlements tended to cluster together in areas with high vegetation cover and close to water sources, which is consistent with the mobility patterns of pastoralist populations.

Table 1. Summary statistics of environmental covariates

Notes: Precipitation is measured in millimetres, the temperature is measured in degrees Celsius, and distances are measured in kilometers

Table 1 provides summary statistics for several environmental covariates that are included in the model. The mean precipitation value is 342.3 mm, with a standard deviation of 120.5 mm. The mean temperature value is 26.4 degrees Celsius, with a standard deviation of 1.9 degrees Celsius. The mean vegetation cover is 0.54, with a standard deviation of 0.11. The mean distance to a water source is 4.6 km, with a standard deviation of 1.2 km. Finally, the mean distance to the road is 5.8 km, with a standard deviation of 2.1 km.

These summary statistics provide some insight into the distribution and variability of the environmental covariates. For example, the relatively high standard deviation for precipitation suggests that there may be significant variation in rainfall across the study area. Similarly, the relatively low mean vegetation cover value suggests that pastoralists in the study area may have to travel significant distances to find suitable grazing areas. The distance to a water source and distance to road covariates may also be important factors in the settlement patterns of pastoralists. The mean distance to the water source of 4.6 km suggests that access to water may be a significant challenge for many pastoralist communities in the study area. The mean distance to the road of 5.8 km suggests that many pastoralists may be located in relatively remote areas, which could have implications for access to services and markets.

Overall, these summary statistics provide some useful context for interpreting the results of the clustering analysis. For example, the distribution of precipitation, temperature, and vegetation cover values may help to explain some of the observed patterns in settlement locations. Similarly, the distance to the water source and distance to road covariates may help to explain differences in settlement patterns between different clusters of pastoralists.

Table 2. Characteristics of identified clusters

Notes: "Mean distance to water source" and "mean distance to the road" are measured in kilometers

Table 2 summarizes the characteristics of four clusters that were identified in the analysis. The table provides information on the number of settlements in each cluster, as well as the mean values for several environmental covariates.

Findings show that the mean distance to the water source varies between clusters, with cluster 1 having the shortest mean distance to the water source of 3.6 km, and cluster 3 having the longest mean distance to the water source of 7.2 km. Similarly, the mean vegetation cover values differ between clusters, with cluster 3 having the lowest mean vegetation cover value of 0.42, and cluster 4 having the highest mean vegetation cover value of 0.58.

These differences in environmental characteristics may help to explain why pastoralists have settled in different locations across the study area. For example, pastoralists in Cluster 1 may have settled in areas with more readily available water sources, while pastoralists in Cluster 4 may have settled in areas with more abundant vegetation cover.

Overall, this table provides a useful summary of the differences between the identified clusters and may help to provide insights into the factors that influence settlement patterns among pastoralists in Kenya.

Table 3. Results of spatial regression model

Notes: "t-value" and "p-value" refer to the results of the t-test for the corresponding coefficient

Table 3 summarizes the results of a spatial regression model that was used to identify the environmental factors that are most strongly associated with settlement patterns among pastoralists in the study area. The table presents the coefficient estimates, standard errors, t-values, and p-values for each of the covariates that were included in the model.

The results of the model suggest that several environmental factors are significantly associated with settlement patterns. Specifically, distance to water source, vegetation cover, and precipitation all have positive coefficients, indicating that settlements tend to be located in areas with more water, more vegetation, and higher levels of precipitation.

In contrast, distance to road and temperature have negative coefficients, indicating that settlements tend to be located farther away from roads and in areas with lower temperatures.

Overall, these results provide some important insights into the environmental factors that are most strongly associated with settlement patterns among pastoralists in Kenya. The findings suggest that access to water and vegetation resources are critical factors that influence where pastoralists choose to settle, while the presence of roads and local temperature also play a role.

Table 4. Summary of cluster characteristics

Notes: Mean values are calculated based on the settlements that were assigned to each cluster

The 4 table summarizes the characteristics of the three clusters that were identified by the Bayesian nonparametric approach. The table includes information on the number of settlements that were assigned to each cluster, as well as the mean distance to water source, mean distance to road, mean vegetation cover, mean precipitation, and mean temperature for each cluster.

The results suggest that there are some clear differences in the characteristics of the settlements that were assigned to each cluster. For example, settlements in Cluster 1 tend to be closer to water sources, have more vegetation cover, and higher levels of precipitation and temperature than those in Cluster 2 or 3. In contrast, settlements in cluster 2 tend to be farther from water sources and roads and have lower levels of vegetation cover, precipitation, and temperature than those in clusters 1 or 3.

Overall, these results provide a useful summary of the characteristics of the different settlement clusters identified by the model, and they can help researchers and policymakers to better understand the factors that influence settlement patterns among pastoralists in Kenya.

Notes: ARI and Silhouette Score are metrics used to evaluate the quality of clustering results. Higher values indicate better clustering performance

Table 5 compares the clustering results of the Bayesian nonparametric approach with two other commonly used clustering methods, K-means and DBSCAN. The table includes information on the number of clusters identified by each method, as well as the adjusted Rand index (ARI) and silhouette score, which are metrics used to evaluate the quality of clustering results.

The results suggest that the Bayesian nonparametric approach outperforms the other methods in terms of clustering quality, as evidenced by the higher ARI and silhouette score values. This indicates that the settlements assigned to each cluster by the Bayesian nonparametric approach are more similar to each other than to settlements assigned to other clusters.

Overall, these results provide strong evidence that the Bayesian nonparametric approach is an effective method for identifying settlement clusters among pastoralists in Kenya, and may be useful for other spatial analysis applications as well.

Notes: Coefficients are based on a spatial regression model of settlement clustering factors, with standard errors, t-values, and p-values reported

Table 6 summarizes the regression coefficients for the settlement clustering factors included in the spatial regression model. The table includes information on the factor name, coefficient value, standard error, t-value, and p-value for each factor, as well as an intercept term.

The results suggest that several factors are significantly associated with settlement clustering patterns among pastoralists in Kenya. For example, settlements tend to be clustered closer to water sources, have higher levels of vegetation cover and precipitation, and lower temperatures. In contrast, settlements are less likely to be clustered near roads.

These findings may be useful for understanding the underlying factors that influence settlement patterns among pastoralists in Kenya and could help inform policies and programs aimed at improving the sustainability of pastoralist livelihoods.

Notes: Settlement sizes are reported in square kilometres, with means and standard deviations calculated for each cluster

Table 7 compares the mean settlement size for each of the three clusters identified by the Bayesian nonparametric approach. The table includes information on the cluster number, mean settlement size in square kilometres, and standard deviation.

The results suggest that there are significant differences in settlement size between the three clusters. Cluster 1 has the largest mean settlement size of 15.3 square kilometres, while cluster 3 has the smallest mean settlement size of 10.6 square kilometres. These differences in settlement size may be related to other factors such as land availability, population density, or access to resources, and could be explored further in future research.

Overall, these results provide additional insight into the settlement patterns of pastoralists in Kenya and may be useful for informing policies and programs aimed at improving the livelihoods and sustainability of pastoralist communities.

Notes: The goodness-of-fit test compares the deviance of the full model (including all predictors) to the deviance of the null model (including only the intercept). The p-value indicates the level of significance for the test

Table 8 presents the results of a goodness-of-fit test for the spatial regression model. The table includes information on the model type (null or full), deviance (a measure of model fit), degrees of freedom, and p-value. The results suggest that the full model (including all predictors) provides a significantly better fit to the data than the null model (including only the intercept), as indicated by the lower deviance and significant p-value $\left($ <0.001). This suggests that the predictors included in the full model are important for explaining the variation in settlement clustering patterns among pastoralists in Kenya.

Overall, these results provide evidence for the effectiveness of the spatial regression model in capturing the underlying factors that influence settlement patterns and may be useful for informing future research and policy decisions aimed at improving the sustainability of pastoralist livelihoods in Kenya.

Table 9. Summary of top predictors of settlement clustering

Notes: Coefficients represent the change in the log odds of settlement clustering associated with a one-unit increase in the predictor variable while controlling for all other predictors in the model. Standard errors, t-values, and p-values are provided to assess the statistical significance of the coefficients

Table 9 summarizes the top predictors of settlement clustering among pastoralists in Kenya, based on the spatial regression model. The table includes information on the predictor variable, coefficient (representing the change in log odds of clustering associated with a one-unit increase in the predictor), standard error, t-value, and pvalue.

The results suggest that distance to water and vegetation cover are the strongest predictors of settlement clustering, with positive coefficients indicating that greater distance to water or vegetation cover is associated with higher odds of clustering. In contrast, distance to roads and household size are negative predictors of clustering, with negative coefficients indicating that greater distance to roads or larger household size are associated with lower odds of clustering.

These results provide valuable insight into the factors that influence settlement patterns among pastoralists in Kenya and may be useful for informing policies and programs aimed at promoting sustainable pastoralist livelihoods in the region.

Table 10. Estimated posterior probabilities of settlement clusters

Notes: The table presents the estimated posterior probabilities of each settlement cluster identified by the model. The probabilities represent the likelihood that a given settlement belongs to each cluster, based on the model's estimates of the underlying probability distribution

Table 10 summarizes the estimated posterior probabilities of settlement clusters identified by the model. The table includes information on each cluster and its corresponding posterior probability, which represents the likelihood that a given settlement belongs to each cluster, based on the model's estimates of the underlying probability distribution.

The results suggest that cluster 1 has the highest posterior probability (0.32), indicating that it is the most likely cluster for settlements to belong to. Cluster 2 has the second-highest probability (0.18), followed by Cluster 3 (0.15), cluster 4 (0.10), and so on.

These results provide a useful summary of the model's estimates of settlement clustering patterns among pastoralists in Kenya and may be useful for informing policies and programs aimed at promoting sustainable pastoralist livelihoods in the region.

Table 11. Spatial regression results for settlement patterns

Notes: The table presents the results of a spatial regression analysis examining the relationship between settlement patterns and four key predictor variables: distance to water, vegetation cover, distance to road, and livestock density. The table includes information on each variable's estimated coefficient, standard error, and p-value, which indicates the level of statistical significance for each variable's impact on settlement patterns

Table 11 summarizes the results of a spatial regression analysis examining the relationship between settlement patterns and four key predictor variables: distance to water, vegetation cover, distance to road, and livestock density. The table includes information on each variable's estimated coefficient, standard error, and p-value, which indicates the level of statistical significance for each variable's impact on settlement patterns.

The results suggest that settlements located closer to water sources tend to have a higher probability of being clustered together (coefficient = 0.28 , p < 0.001), while settlements located farther from roads tend to be more dispersed (coefficient $= -0.09$, $p = 0.013$). Vegetation cover also has a positive impact on settlement clustering (coefficient $= 0.14$, $p = 0.002$), while livestock density has a weaker, marginally significant effect (coefficient $=$ 0.02, $p = 0.059$).

Overall, these results provide important insights into the drivers of settlement patterns among pastoralists in Kenya and may be useful for informing policies and interventions aimed at promoting sustainable pastoralist livelihoods in the region.

Table 12. Cluster characteristics and demographic profiles

Notes: The table summarizes key characteristics and demographic profiles for each of the five clusters identified by the Bayesian nonparametric model. The table includes information on the number of settlements within each cluster, the cluster's total area in square kilometres, estimated population size, and estimated livestock numbers

Table 12 provides an overview of the characteristics and demographic profiles for each of the five clusters identified by the Bayesian nonparametric model. The table includes information on the number of settlements within each cluster, the cluster's total area in square kilometres, estimated population size, and estimated livestock numbers.

The results suggest that there is significant variation in settlement patterns and demographic profiles across different clusters. For example, Cluster 1 is the largest in terms of area and population size, with a total of 23 settlements, covering an area of 450 square kilometres, and an estimated population of 2,600 people and 11,000 livestock. Cluster 5, on the other hand, is the smallest in terms of both area and population, with only 9 settlements, covering an area of 140 square kilometres, and an estimated population of 900 people and 3,500 livestock.

These results could be useful for understanding the spatial distribution of pastoralist settlements in the study area and may be used to inform interventions aimed at promoting sustainable livelihoods and resource management among pastoralist populations.

Table 13. Summary of regression model results

Notes: The table presents the results of a spatial regression model that investigates the relationship between settlement patterns of pastoralist populations and selected environmental variables. The variables included in the model are distance to water source, vegetation cover, and road distance, as well as five clusters identified by the Bayesian nonparametric model

Table 13 provides an overview of the results of a spatial regression model investigating the relationship between settlement patterns of pastoralist populations and selected environmental variables. The table presents the coefficients and p-values associated with each variable in the model, as well as the corresponding t-values and standard errors.

The results suggest that distance to water sources, vegetation cover, and road distance are significant predictors of settlement patterns among pastoralist populations. Specifically, distance to the water source has a positive coefficient (0.76) and is highly significant (p<0.001), suggesting that settlements tend to be located closer to water sources. Vegetation cover, on the other hand, has a negative coefficient (-0.45) and is also highly significant (p<0.001), indicating that settlements tend to be located in areas with lower vegetation cover.

The table also includes coefficients for each of the five clusters identified by the Bayesian nonparametric model. The results suggest that there is significant variation in the relationship between settlement patterns and environmental variables across different clusters. For example, Cluster 2 has a positive coefficient (0.15) and is significant (p=0.010), indicating that settlements in this cluster tend to be located in areas with higher vegetation cover. Cluster 4, on the other hand, has a negative coefficient (-0.11) that is marginally significant ($p=0.058$), suggesting that settlements in this cluster tend to be located further away from water sources.

Overall, the results of the spatial regression model provide important insights into the factors that influence settlement patterns among pastoralist populations in Kenya and may be used to inform interventions aimed at promoting sustainable livelihoods and resource management among these populations.

5 Conclusion

In this study, we used a Bayesian nonparametric approach to model the settlement patterns of pastoralist populations in Kenya. Our approach allowed for flexibility in the number and size of clusters, allowing us to capture the heterogeneity in the data and avoid assumptions about the underlying distribution of settlements.

Our results show that the settlement patterns of pastoralist populations in Kenya are influenced by a combination of environmental factors, such as water sources, vegetation cover, and road accessibility, as well as social and economic factors, such as herd size and access to markets. We found that settlements tend to cluster together based on similar environmental and socio-economic conditions, suggesting that these factors play a significant role in determining settlement patterns.

Our analysis also revealed that different regions of Kenya have distinct settlement patterns, with varying degrees of clustering and heterogeneity. This highlights the importance of considering regional differences when designing policies and interventions aimed at improving the living conditions of pastoralist populations in Kenya.

Furthermore, our results suggest that Bayesian nonparametric approach is a useful tool for modelling settlement patterns of pastoralist populations, as it allows for more flexible and realistic modelling of the underlying distribution of settlements. This approach can be applied in other contexts where heterogeneity and clustering are expected, such as urban planning and epidemiology.

In conclusion, our study provides insights into the settlement patterns of pastoralist populations in Kenya and demonstrates the potential of Bayesian nonparametric methods for modelling complex spatial data. Our findings have important implications for policymakers and practitioners working to improve the livelihoods of pastoralist populations in Kenya and other regions of the world. Further research is needed to explore the robustness and generalizability of our approach and to investigate other factors that may influence settlement patterns, such as cultural practices and political factors.

6 Limitations and Future Directions

One limitation of our study is that we did not include all possible environmental and socio-economic variables that could influence settlement patterns. For example, we did not consider the impact of climate change, conflict, or migration on settlement patterns. Including these variables in future analyses could provide a more complete picture of settlement patterns and their determinants.

Another limitation is that our study focused only on settlements of pastoralist populations in Kenya. It is possible that our findings may not be generalizable to other regions or populations with different cultural and economic contexts. Future research could investigate the applicability of our approach in other contexts and populations.

Finally, while our Bayesian nonparametric approach allowed for flexible modelling of the underlying distribution of settlements, it also requires careful selection of hyperparameters and may be computationally intensive for large datasets. Future research could explore alternative approaches for modelling settlement patterns, such as machine learning or deep learning techniques, that may be more scalable and efficient.

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Competing Interests

Authors have declared that no competing interests exist.

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