Subscripting in Vensim

Nathaniel Osgood CMPT 858

March 17, 2011

Notable Features of the Aggregate Model

- We "count" individuals separately due to differences "properties" that include both
 - Evolving States & Static characteristics
- Changes to a given piece of state (e.g. income) captured by flows from stock group representing old value to group representing new value
 - A given individual will flow down 1 flow, depending on other characteristics
- Individual properties captured in discrete fashion
- Maintenance of (discrete) history information (e.g. exposure) is secured via disaggregation
- # of stocks rises geometrically with # dimensions of heterogeneity



Income Levels

Lattice Structure

- We distinguish individuals according to 2 or more attributes by which we categorize the population
- We have (full or mostly) "parallel structure" for these categorizations e.g.
 - no matter in what income decile we are located
 - we can progress in education
 - Except in "boundaries", we can gain or lose income
 - No matter in what age category we are located, we can progress through a similar set of stages of infection
 - No matter in what sex category we are located, we can age, die, etc.

A Means to Simplification: Subscripting

- We can simplify "lattice structure" by "subscripting" the structure by (discrete) properties
- This structure is then replicated for every subscript combination
- We can perform operations to create aggregate totals from this disaggregated data

Vensim Model



Subscripts



Example Subscripted Stock

Editing equation for - Non-Diabetic Population (1/3)				
"Non-Diabetic Population"[AgeGroup0to4,EthnicGroups,Sex]				
INTEG (Births[EthnicGroups,Sex]-IncidentCasesOfDiabetes[AgeGroup0to4,EthnicGroups,Sex] - "Non- Diabetic Deaths"[AgeGroup0to4,EthnicGroups,Sex] - "Non-Diabetic Population Aging"[AgeGroup0to4,EthnicGroups				
Type Undo 7 8 9 + Level (()) 4 5 6 - Normal 1 2 3 * Supplementary 0 E . Help () . Units: • Variables Subscripts Functions More Choose Variable Inputs Non-Diabetic Population Births IncidentCasesOfDiabetes Non-Diabetic Deaths Non-Diabetic Population Aging	•			
Comment: Group: Stratified del Range: Go To: Prev Next < Hilite Set Frrors: Equation OK	A J New			
OK Check Syntax Check Model Delete Variable	Cancel			

Reading a Subscripted Equation

- Suggestion: Read as follows "variable Total Population for a specific age group (member of AgeGroups), ethnic group (member of EthnicGroups) and sex (member of Sex) is just the
- sum of the non-
- diabetic population for
- that same age, ethnic
- & sex group and of the
- diabetic population for
- that same age, ethnic
- & sex group

Editing equation for - Total Population by Age Ethnicity Sex				
Total Population by Age Ethnicity Sex[AgeGroups,EthnicGroups,Sex]				
= [AgeGroups,EthnicGroups,Sex]+Diabetic Population [AgeGroups,EthnicGroups,Sex]				
Type Undo 7 8 9 + Variables Subscripts Functions More Auxiliary (())) 4 5 6 .				
Comment: Group: Stratified del Range: Go To: Prev Next < Hilite Sel New Errors: Equation OK				
OK Check Syntax Check Model Delete Variable Cancel				

Antipattern: Unaided Aggregation

Editing e	quation for - Di	abetic Populati	ion by Age 9	ex	00 0	
Diabetic F	Diabetic Population by Age Sex[AgeGroups,Sex] Add Eq					
= [/)iabetic Population AgeGroups,Ethnic	n[AgeGroups,Ethr Group2,Sex]	nicGroup1,Sex]+Diabetic Poj	pulation	
Type Auxiliary Normal Supp	Undo ((())) Implementary Help	7 8 9 + 4 5 6 - 1 2 3 * 0 E . / () . ^	Variables EthnicGro EthnicGro	Subscripts EthnicGroup: up1 up2	Functions More	
Units:						
Com- Problem: We are "Hard coding" knowledge of our divisions of the population here. This is fragile: If we change that division later, we'll have to remember to change this.						
Group:	Stratified der 💌 R	ange:		Go To: Pr	ev Next < Hil	lite Sel New
Errors: Equation Modified						
OK	Chec	sk Syntax	Check M	odel	Delete Variable	Cancel

Vector Sum

Editing equation for - Diabetic Population by Age Sex			
Diabetic Population by Age Sex[AgeGroups,Sex] Add Eq			
= SUM(Diabetic Population[AgeGroups,EthnicGroups!,Sex])			
Type Undo 7 8 9 + Variables Subscripts Functions More Auxiliary ([()]) 4 5 6 - Range - Normal 1 2 3 * AgeGroups Supplementary 0 E . / Help () . ^ Help () . ^ Help () .			
Units: Sex			
Com- ment:			
Group: Stratified der Range: Go To: Prev Next < Hilite Sel Ne	w		
Errors: Equation OK			
OK Check Syntax Check Model Delete Variable Cancel			

A Larger Vector Sum

Editing equation for - Diabetic Population by Ethnicity Sex			
Diabetic Population by Ethnicity Sex[EthnicGroups,Sex]			
= SUM(Diabetic Population[AgeGroups!,EthnicGroups,Sex])	* *		
Type Undo 7 8 9 + Auxiliary ((())) 4 5 6 - Normal 1 2 3 * Supplementary 0 E . Help () . Variables Subscripts Functions More Inputs Diabetic Population			
Units:			
Comment:	4		
Group: Stratified der Range: Go To: Prev Next < Hilite	Sel New		
Errors: Equation OK	$\overline{\mathbf{v}}$		
OK Check Syntax Check Model Delete Variable	Cancel		

Some Vector Operators in Vensim

- SUM
- VMAX
- VMIN
- Related
 - ELMCOUNT (gives count)
 - VECTOR ELM MAP

Entering Constant Data

- Vensim Provides some conveniences for entering subscripted constant data
- Example (single subscript)

Editing equation for - Years in each age group
Years in each age group[AgeGroups] Add Eq
=
Type Undo 7 8 9 + Variables Subscripts Functions More Constant {(())} 4 5 6 HOLD_BACKWARD: :IMPLIES: :INTERPOLATE: :LOOK_FORWARD: :NA: :RAW: :TEST INPUT: Add Sel
Comment: all age groups are 5 years interval
Group: Stratified del 💌 Range: Go To: Prev Next < Hilite Sel New
Errors: Equation Modified
OK Check Syntax Check Model Delete Variable Cancel

A Second way to Enter Constant Subscripted Data

	Editing	equation for - No	on-Diabetic Mor	tality Rates by Age S	ex Ethnicity (1/:	2)
	"Non-D	iabetic Mortality Ra	es by Age Sex Eth	nicity"[AgeGroups,Ethnic	cGroup1,Sex]	1 🔻 Del
	=TABB ED AR RAY(0.00818503 0.000701628 0.000289526 0.000472385 0.0014508	0.0064269 0.000416069 0.00028588 0.000317644 0.000584032			▲
Note	l ype Consta	nt Vindo	789+	Variables Subscripts	Functions Mor	•
"Tabbec			456.	HOLD_BACKWARD		Show Class
Array"				INTERPOLATE:		
selectio	n 🗆 Ju	ppienienitaly		:LUUK_FURWARD: :NA:		Add Col
				RAW:	-	
	Units:	<u> </u>				
	Com-	Here we are e	ntering data f	or combinations o	of Age & Sex fo	or a particular 💻
	ment:	Ethnic group				•
	Group:	.Stratified der 💌 R	ange:	Go To:	Prev Next <	Hilite Sel New
	Errors:	Equation OK				T
		Chec	k Syntax	Check Model	Delete Variable	e Cancel

A Third Way to Enter 2D Subscripted Data

- All in one line
 - Separate data for different values of "inner" subscript by ","
 - Separate data for different values of "outer" subscript by ";"
- Example:

Initial Population[Age,Sex]=223,225,212,193; 240,242,221,201; Piecewise Definition of Subscripted Equations

- Frequently it is convenient define a subscripted equation in "pieces"
 - Each piece covers a particular set of combinations of subscripts
 - As long as the union of these sets of subscripts covers all that has to be specified, this is fine
- There is a "dropdown" to the right of the equation name that lets you choose which equation to view

Example 1: Constant Data

diting equation for - Initial Non-Diabetic Population (1/2)	Equation number to view
"Initial Non-Diabetic Population"[AgeGroups,EthnicGroup1,Sex]	
TABB 5653 5938 ED AR 4823 5106 RAY(4018 4127 3614 3657 3560 3497	
ype Undo 7 8 9 + Variables Subscripts Functions M Constant Tabbed Array 1 2	ore Show Class
Units:	Editing equation for - Initial Non-Diabetic Population (2/2)
iom- hent: iroup: IStratified der Range: Go To: Prev Next < irrors: Equation OK OK Check Syntax Check Model Delete Varia	"Initial Non-Diabetic Population" (AgeGroups,EthnicGroup2,Sex] 2 Del =TABB 4862 5125 2 Del =TABB 4012 4134 4012 4134 Stora 3503 3572 3499 3496 3314 3249
	Com- ment: Group: .Stratified der Range: Go To: Prev Next < Hilite Sel New
	Errors: Equation Modified
	OK Check Syntax Check Model Delete Variable Cancel

Example 2: Stock Equation Each equation handles a range of ages

Editing equation for - Non-Diabetic Population (1/3)	Here we are dealing with lowest age
"Non-Diabetic Population"[AgeGroup0to4,EthnicGroups,Sex] 1 🔽 Del	Here we dre dedning with lowest dge
Births[EthnicGroups,Sex]-IncidentCases0fDiabetes[AgeGroup0to4,EthnicGroups,Sex] - "Non- Diabetic Deaths"[AgeGroup0to4,EthnicGroups,Sex] - "Non-Diabetic Population Aging"[AgeGroup0to4,EthnicGroups	category => need to deal with births
nitial "Initial Non-Diabetic Population"[AgeGroup0to4,EthnicGroups,Sex]	
Type Undo 7 8 9 + Variables Subscripts Functions More	
Level 🔄 {[()]} 4 5 6 HOLD_BACKWARD: A Show Class	Editing equation for - Non-Diabetic Population (3/3)
Normal 1 2 3 :IMPLIES: Supplementary 0 E . /	INTEG (AgeGroup80plus,EthnicGroups,Sex] [AgeGroup75to79,EthnicGroups,Sex]
Help (), ^ (NA: BAW: Add Sel	Initial "Initial Non-Diabetic Population"[AgeGroup80plus,EthnicGroups,Sex]
Editing equation for - Non-Diabetic Population (2/3)	Type Undo 7 8 9 + Variables Subscripts Functions More
"Non-Diabetic Population"[MiddleAgeGroups,EthnicGroups,Sex] 2 V Del	Level ((0)) 4 5 6 HOLD_BACKWARD: Show Class
INTEG (PreviousAgeGroup,EthnicGroups,Sex] + "Non-Diabetic Population Aging" PreviousAgeGroup,EthnicGroups,Sex] - "Non-Diabetic Population	Normal 1 2 3 INTERPOLATE: Supplementary 0 E / Help () ^ NA: INA: INA: Add Sel
Initial "Initial Non-Diabetic Population"[MiddleAgeGroups,EthnicGroups,Sex]	
Value Type	ment
Level	Group: Stratified der 🔻 Range: Go To: Prev Next 🥪 Hilite Sel New
Normal T 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 2 1 1 1 1 2 2 2 2 1	Errors: Equation Modified
Supplementary	OK Check Syntax Check Model Delete Variable Cancel
	Here we are dealing with oldest are
	There we are dealing with oldest age
	category => No aging outflow
Here we are dealing with middle age categories	
Group: Stratified del Range: Go To: Prev Next Hilite Sel New	
Errors: Equation Modified	
OK Check Syntax Check Model Delete Variable Cancel	

Next time...

- Capturing progression between subscripts
- Subscript mapping
- Subscript subranges