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PROCEEDING

2021 3RD ICERA INTERNATIONAL CONFERENCE ON ELECTRONICS REPRESENTATION AND ALGORITHM

29th July 2021, Virtual Conference









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PREFACE

This pandemic has paralyzed the basics of human life in most countries in the world. The impact is quite prolonged since it was announced as one of the calamities around the world. However, human life must go on so that human civilization does not become extinct. Engineering and innovation must run sustainably, even with limited contacts. It is something that can be excelled in anticipating stagnation in technology and knowledge. Learning knowledge has a significant influence on shaping environmental adaptation with its various dynamics. One of the developments that can be done in this technological movement is to utilize and place algorithms into specialized media. If possible, it can be engineered technology with an impact that can be utilized at this time or future.

An algorithm is a straightforward method or sequence of instructions in solving computational problems. This method is a structured system with input, processing input, and output. This input processing is done through computing devices by embedding algorithms in solving problems from a superficial level to a complex class with a limited amount of time. Representation methods and algorithms have several steps that are finite and precisely and unambiguously specified. The input from the system must also be valid and clear to produce accurate and precise output. The same algorithm can be represented in several different ways by writing different pseudocode. One algorithm can solve many problems and vice versa, that an algorithm can produce different results for the same case. Algorithms for the same situation can be based on very different ideas and can solve dramatically different speeds. The solution to a problem in an algorithmic approach can be a procedural solution to problems. This solution, of course, is not an answer but instead leads to specific instruction in approaching the answers. The sequence of steps through the design and analysis in an algorithm consists of understanding the context of the problem, deciding the steps or methods in solving the problem, proving through the appropriate algorithm, analyzing the algorithm, and coding the algorithm. An algorithm is always seen in terms of time and space efficiency.

This conference presented many innovations and engineering by utilizing electronic representations and algorithms in solving problems that arise at this time. It is hoped that these papers written by researchers and presented orally can contribute to the development of technology and innovation in ideas and implementation during a pandemic outbreak or in the future.

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Abstract—The weights have a very large influence on the parameter estimation of the geographically weighted regression (GWR). The weights show the relationship between observations or locations in the model. Types of weights that are often used in GWR are Gaussian kernels. This weighting can also be arranged into two forms. There are the fixed Gaussian kernel and the adaptive Gaussian kernel. Fixed is used when each location has the same bandwidth value. Adaptive is used when each location has a different bandwidth value. This study compares the results of the estimated parameters of the GWR model using the two weights. The modelling is carried out using data on maternal mortality in Central Sulawesi Province, consisting of 13 regencies/cities. The data used is secondary data. The result is that the adaptive Gaussian kernel weighting gives better results on the GWR model. It can be seen from the smaller standard error value (0.000398), the larger coefficient of determination (0.5468), and the smaller AIC (-152.52) than the model with the fixed Gaussian kernel weighting.

Keywords — GWR, fixed Gaussian kernel, adaptive Gaussian kernel, Weighting Functions, Maternal Mortality,

I. INTRODUCTION

The Geographically weighted regression (GWR) model is a model that pays attention to the effect of location between regions. This model brings the framework from the OLS linear regression model into a weighted regression model to obtain a model for each location or called a local model [1]. This method has been widely used in research. Research by Tran and Morrison [2] uses the GWR method to analyze economic inequality in the United States (U.S.). Research on Chioni [3] conducted an analysis in the field of transportation in Athens, Greece. The GWR method is still very relevant today because it can improve the accuracy of models with spatial structures. In addition, it is also able to explain a problem and in more detail from a global to local perspective [4]. Research in Indonesia on GWR includes [5] on the analysis of the Human Development Index. Research by Permai et al. [6] analyzes fiscal decentralization that affects economic performance and many more.

The weights have a considerable influence on the GWR estimation parameters. This weight is in the form of a diagonal matrix, which the diagonal elements being a weighting function from each point of observation location. The weighting value also depends on the distance between the observation points. The function of the weighting matrix

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is to determine or interpret the different parameters at each point of observation location.

One way to determine the weighting matrix is by using the kernel smoothing function. The types of kernel function are Gaussian, Bisquare, and Tricube. Several studies have used these weights.

Research on Pamungkas et al. [7] compared fixed and adaptive bandwidth weights for the percentage of poor people in Central Java Province, Indonesia. The conclusion is that the GWR model with fixed exponential is better than adaptive because it meets the model fit test, partially tests the influence of location, tests the assumptions of the GWR model, and has the smallest AIC value.

Research in Mahabbi [8] concluded that the GWR used tricube kernel weighting function is the best. It is because the tricube kernel has a smaller AIC value. GWR model with the Gaussian Kernel and the Gaussian Adaptive Kernel is the best function because it has a better determination coefficient. Research by Lutfiani et al. [9] states another different result, the GWR with a Gaussian kernel is better than the GWR with a bi-square kernel.

There is a bandwidth parameter in the calculation of the kernel smoothing function. GWR models are sensitive to the choice of the bandwidth [10]. The value of bandwidth is unknown, and it is necessary to estimate the parameter. Bandwidth is a radius (h) of a circle. An observation point located within the radius's circle is still considered influential in forming parameters at other observation points. Optimum bandwidth selection is an essential part because it has a significant impact on the GWR results obtained.

Based on the bandwidth, the kernel weighting function in GWR is further divided into two, namely fixed and adaptive. A fixed kernel function is a function when each location has the same bandwidth value. An adaptive kernel function is a function when each location has a different bandwidth value. The Gaussian kernel is calculated from the exponential distance between observations and bandwidth. Gaussian kernels can also be fixed or adaptive. This study uses these weights and compares them to determine which one is the best in analyzing the factors that influence the Maternal Mortality Rate in Central Sulawesi Province.

Maternal mortality rate (MMR) is helpful to describe the level of awareness of healthy living behavior, nutritional status and maternal health, environmental health conditions, level of health services, especially for pregnant women, childbirth and the postpartum period. The MMR is an indicator of the quality of public health services and the success of development in a country [11]. The development of MMR in Central Sulawesi Province is currently fluctuating. The number of MMR in the Regency/City of Central Sulawesi Province in 2018 was 82 deaths. The contributing factors are implementing the delivery planning program and preventing of complications that are not optimal, the partnership between midwives and traditional birth attendants, the high level of socio-cultural influence. There are health workers who have not carried out delivery assistance according to standards. Moreover, the infrastructure facilities are still inadequate.

The healthy characteristics between regions also vary, so it is necessary to study it locally. Such as research Xing et al. [12] on the association between macroscopic factors and identified HIV/AIDS cases among injecting drug users. Furthermore, Mujahid et al. [13] analyzed birth hospitals and racial and ethnic differences in severe maternal morbidity in California. Wang and Wu [14] use GWR to analyze economic and health care factors with infant mortality in China. Tokey [15] uses many spatial models for the COVID infection rate in the USA.

Regencies/Cities in Central Sulawesi Province have different characteristics in terms of geographical, social, economic, and other conditions. It causes the factors that affect MMR to be different in each district/city. Therefore, it is essential to use the GWR method in the analysis of MMR. It uses a fixed Gaussian kernel and adaptive Gaussian, which have different characteristics in estimating GWR. Therefore, this study compares these two weights to get the proper analysis.

II. METHOD

A. Data and Variable

The data used in this study are secondary from the Central Bureau of Statistics (BPS) of Central Sulawesi Province. Central Sulawesi Province consists of 12 regencies and one city (Figure 1).

The analysis uses the dependent and independent variables. The dependent variable (Y) is the number of maternal mortality rates (MMR). At the same time, the independent variables (X) are the number of doctors (X1), health facilities (X2), the percentage of deliveries assisted by health workers (X3) and the percentage of maternal postpartum services (X4) in regencies/cities in Central Sulawesi Province in 2018.

The analysis stages are

- 1. Explore spatial pattern of MMR
- 2. Perform global regression analysis, consisting of estimating parameters using the OLS method, significantly testing independent variables, and residual assumption test.
- 3. Perform spatial effect test, consisting of Moran's I for dependencies test and Breusch-Pagan to spatial heterogeneity test
- 4. Perform GWR modelling with the following steps:
 - a. Select the optimum bandwidth for the fixed and adaptive Gaussian kernel with the corrected Akaike Information Criterion (AICc) method.
 - b. Construct a weight matrix

- c. Estimate the parameters of the GWR in each fixed and adaptive Gaussian kernel using Weighted Least Square (WLS) method.
- d. Perform goodness of fit model
- e. Determine the best GWR model based on standard error, determination coefficient, and AIC

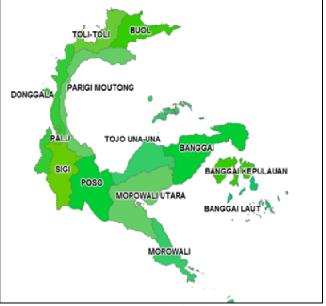


Fig. 1. Map of Central Sulawesi Province

Multiple regression analysis analyses the relationship between variables, namely the dependent variable and one or more independent variables. One of the purposes of regression analysis is to estimate the effect or influence of changes in one event on other events. It would be better to consider other variables that influence Y to estimate the value of the Y variable. The form of the regression model with k independent variables and the number of observations n is as follows:

$$Y_{i} = \beta_{0} + \sum_{k=1}^{p} \beta_{i} x_{ik} + \varepsilon_{i}; i = 1, 2, ..., n$$
(1)

where y_i is the dependent variable value of i-th observation, x_{ik} is k-th independent variable at i-th observation, β_o is a constant parameter, β_k is a parameter of k-th independent variable, n is the number of observations, p is a number of independent variables, and ε_i is an error of i-th observation.

One of the multiple regression model estimates is Ordinary Least Square (OLS), which assumes that the error of equation (1) is identical, independent, and normally distributed with zero mean and variance σ^2 . In spatial data, these assumptions are usually not met. The heterogeneity assumption is not met because each observation or location has different characteristics. An alternative method is a Geographically Weighted Regression (GWR) spatial model. The GWR model is superior to the OLS in terms of regression goodness, namely comparing variances and the spatial autocorrelation of the residuals [16]. In some studies, the GWR model is better than the OLS model based on model evaluation using RMSE, MAPE and AIC [6].

The GWR model develops a linear regression model equation (1) into a weighted regression model. So that, it

will obtain a model for each location or called a local model. The general model is as in equation (2).

$$y_i = \beta_0(u_i, v_i) + \sum_{k=1}^p \beta_k(u_i, v_i) x_{ik} + \varepsilon_i$$
(2)

Where (u_i, v_i) are the longitude and latitude coordinates of the i-th location point at a geographic location. It is added to the regression equation to estimate the local parameters [17]. Thus, each parameter value calculated for each geographic location point has a different regression parameter value.

Local parameters $\beta(u_i, v_i)$ are estimated using the Weighted Least Square (WLS) method, assigning different weights to each location based on the data collected. The estimation calculation in the form of a matrix is

The role of spatial weighting is critical because the value represents the location of the data and the spatial relationship between locations. The fixed Gaussian kernel is expressed by [18]

$$W_{ii}(u_i, v_i) = \exp(-(d_{ii}/h)^2)$$
(4)

Where d_{ij} is Euclidean distance and *h* is bandwidth, which has the same value in all locations.

The adaptive Gaussian kernel is

$$W_{ij} = \exp(-\frac{1}{2}(d_{ij}/h_{i(q)})^2)$$
(5)

Where $h_{i(q)}$ is the adaptive bandwidth that sets q as the nearest neighbor distance from the i-th observation point.

III. RESULTS

A. Spatial Pattern of Maternal Mortality Rate (MMR)

The average percentage of MMR in Central Sulawesi Province is 7.7%. The highest percentage is 17% in Banggai Laut Regency, and the lowest percentage is 2.8% occurred in Palu. Figure 2 shows that regencies/cities have different characteristics.

B. Parameter Estimation of OLS Model

The results of the OLS parameters that estimate are presented in Table 1. The model obtained is a global regression model. This model can explain that MMR will increase the number of doctors (X_1) is high, the number of health facilities (X_2) is small, the percentage of deliveries assisted by health workers (X_3) is high, and the percentage of postpartum maternal health services (X_4) is small.

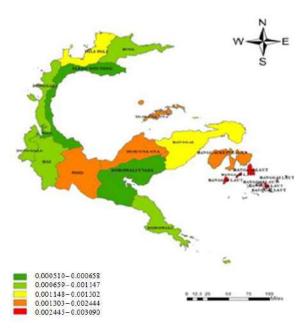


Fig. 2. Spatial Pattern of MMR

TABLE I. PARAMETER ESTIMATE OF GLOBAL MODEL

Variable	Estimate	Std. Error	Tvalue	Pvalue
intercept	4.232	2.219	1.907	0.0929
X_{I}	3.739	9.564	0.391	0.7060
X_2	-1.865	2.574	-0.725	0.4893
X_3	2.826	5.487	0.515	0.6204
X_4	-6.730	4.643	-1.449	0.1853

Based on the independent variable significance test, all variables have no significant effect on MMR. Meanwhile, the residual assumption test shows that the residuals are not normally distributed. There is no heteroscedasticity, and there is no autocorrelation. The existence of a normal distribution assumption indicates that this global model is not appropriate to use. An alternative method is needed in analyzing factors that affect maternal mortality in Central Sulawesi Province. One of which is the GWR model. However, it is necessary to test the spatial effect to determine whether there is really a spatial effect on the data.

C. Spatial Effect Test

Table 2 shows the results of the spatial effect test, namely the spatial dependency test using Moran's I. By comparing the P-value and significance level ($\alpha = 5\%$), the conclusion is that there is spatial autocorrelation in all variables. It means that between regencies/cities in Central Sulawesi are have interaction in terms of MMR, the number of doctors, health facilities, the percentage of deliveries assisted by health workers, and the percentage of postpartum mother services.

TABLE II. MORAN'S I TEST

Variable	Moran's (I)	E(I)	Pvalue
Y	0.1361	-0.083	0.0339
X_{l}	-0.1357	-0.083	0.0154
X_2	0.0857	-0.083	0.0302
X3	-0.1656	-0.083	0.0364
X_4	-0.0763	-0.083	0.0345

GWR spatial modelling becomes essential to do because there are spatial effects in the data. If it continues to use the

global OLS model, the parameter estimates and the analysis are incorrect.

D. Weight in GWR

Before forming the GWR model is to determine and form the type of weights to be used. The weighting value also depends on the distance between locations and the bandwidth value. The distance is calculated from the latitude and longitude coordinate data between regencies/cities center points. The bandwidth value is obtained from the iteration process of the GWR model until the best value is obtained, which is based on the smallest corrected AICc. The type of weight used is the fixed and adaptive Gaussian kernel.

a. Fixed Gaussian Kernel

The optimum bandwidth by fixed Gaussian kernel weighting is presented in Table 3. The optimum bandwidth value for all locations is 5.188133. It is obtained in the 25-th iteration. This value was chosen because it has the smallest AICc -128.9288. The number 5.188133 means that a regency/city will significantly influence the surrounding regency/city, which is still within a radius of 5.188133 or 577.5 km. Meanwhile, areas outside that radius will have a negligible effect.

TABLE III. BANDWIDTH AND AICC BY FIXED GAUSSIAN KERNEL

No	Bandwidth	AICc
1	1.984928	-117.8904
2	3.208474	-126.5648
3	3.964668	-127.9442
24	5.188133	-128.9288
25	5.188133	-128.9288

Based on the bandwidth value, the weighting formula becomes

$$W_{ij}(u_i, v_i) = \exp(-(d_{ij}/5.188133)^2)$$
 (6)

where i,j = 1,2, ..., 13. Euclidean Distance (d_{ij}) is the distance between regions. The weighting matrix between 13 regencies/cities is different. For example, the results of the d_{ij} and W_{ij} values for the Banggai Kepulauan Regency are as in Table 4

TABLE IV. EUCLIDEAN DISTANCE AND WEIGHT VALUE IN BANGGAI KEPULAUAN REGENCY

No	Regency/City	d _{ij}	\mathbf{W}_{ij}
1	Banggai Kepulauan	0	1
2	Banggai	0.64505	0.98466
3	Morowali	1.60703	0.90851
4	Poso	2.64878	0.77055
5	Donggala	3.47847	0.63793
6	Tolitoli	3.40216	0.65050
7	Buol	2.92542	0.72764
8	Parigi Moutong	2.91310	0.72959
9	Tojo Una-Una	1.59790	0.90950
10	Sigi	3.17209	0.68810
11	Banggai Laut	0.60468	0.98651
12	Morowali Utara	1.79825	0.88680
13	Palu	3.30428	0.66656

The weighting matrix size in Banggai Kepulauan Regency is 13x13. W_{ij} value is the value of the diagonal matrix. If it is seen from the comparison of the values of W_{ij}

and d_{ij} , it can be seen that the area closer to the Banggai Islands will have a greater weighting value. A large weighting value means that it has a greater influence.

	1	0	0	•••	0]
	0	0.99466	0		0
$W_{BangKep} =$	0	0	0.90851		0
	:	÷	:	·.	:
	0	0	0		0.66656

The weighting matrix for the other 12 regencies/cities can be arranged in the same way as the Banggai Kepulauan.

b. Adaptive Gaussian Kernel

The optimum bandwidth by adaptive Gaussian kernel weighting is presented in Table 5. The optimum bandwidth value is different in each regency/city.

TABLE V.	BANDWIDTH BY	ADAPTIVE	GAUSSIAN]	KERNEL

No	Regency/City	Bandwidth		
1	Banggai Kepulauan	3.478427		
2	Banggai	2.864056		
3	Morowali	3.832978		
4	Poso	3.052750		
5	Donggala	4.015197		
6	Tolitoli	4.006013		
7	Buol	3.652508		
8	Parigi Moutong	3.485435		
9	Tojo Una-una	2.153366		
10	Sigi	3.608852		
11	Banggai Laut	4.015515		
12	Morowali Utara	2.877792		
13	Palu	3.807387		

Based on the bandwidth value, the weighting formula becomes

$$W_{ij} = \exp(-\frac{1}{2}(d_{ij}/h_{i(q)})^2)$$
(7)

where i,j = 1,2, ..., 13. Euclidean Distance (d_{ij}) is the distance between regions as in Table 4. The value of $h_{i(q)}$ is bandwidth in each location, as in Table 5. The weighting matrix between 13 regencies/cities is different. For example, the results of the W_{ij} of Banggai Islands Regency with Banggai Regency are as follows.

$$W_{(Bangkep, Banggai)} = \exp\left(-\frac{1}{2}\left(\frac{0.64505}{2.864056}\right)^2\right) = 0.97496$$

The weighting matrix size in Banggai Kepulauan Regency is also 13x13. In the same way, the weighting matrix for the other 12 regencies/cities will also be obtained.

$$W_{BangKep} = \begin{bmatrix} 1 & 0 & 0 & \cdots & 0 \\ 0 & 0.97496 & 0 & \cdots & 0 \\ 0 & 0 & 0.91586 & \cdots & 0 \\ \vdots & \vdots & \vdots & \ddots & \vdots \\ 0 & 0 & 0 & \cdots & 0.6862 \end{bmatrix}$$

E. The Results of Model GWR

The formation of the GWR model is carried out on each weighted fixed and adaptive Gaussian kernel. The

estimation of the GWR uses the Weighted Least Squares (WLS) method as in Equation 3. In this study, the local parameters $\beta_o(u_i, v_i)$ and $\beta_k(u_i, v_i)$, with i = 1, 2, ...13 and k = 1, 2, 3, 4, were estimated by giving different weights for each location based on data on MMR and influencing factors.

a. GWR by Fixed Gaussian Kernel

The results of parameter estimation in 13 regencies/cities are presented in Table 6. It can be seen that the GWR model in each location has different parameter estimation values β_0 , β_1 , β_2 , β_3 , and β_4 . Based on the significance test of the ttest parameters, there is no independent variable that has a significant effect on MMR in all regencies/cities.

TABLE VI.	PARAMETER	ESTIMATE BY	FIXED	GAUSSIAN KERNEL

No	$\hat{oldsymbol{eta}}_{_0}$	$\hat{oldsymbol{eta}}_{1}$	$\hat{oldsymbol{eta}}_2$	\hat{eta}_{3}	$\hat{oldsymbol{eta}}_{_4}$
1	0.00429	0.3967	-0.1943	2.6426	-6.5662
2	0.00426	0.3863	-0.1937	2.7263	-6.6279
3	0.00422	0.3544	-0.1992	2.7971	-6.6285
4	0.00415	0.3281	-0.1983	2.9964	-6.7758
5	0.00412	0.3288	-0.1960	3.0882	-6.8710
6	0.00416	0.3630	-0.1907	3.0099	-6.8614
7	0.00420	0.3811	-0.1891	2.9107	-6.7996
8	0.00415	0.3471	-0.1940	3.0122	-6.8319
9	0.00420	0.3614	-0.1948	2.8688	-6.7177
10	0.00412	0.3194	-0.1985	3.0572	-6.8196
11	0.00431	0.4032	-0.1956	2.5763	-6.5135
12	0.00419	0.3466	-0.1975	2.8894	-6.7064
13	0.00413	0.3252	-0.1970	3.0738	-6.8489

As an illustration, the following is applying equation 3 for the parameter estimation in Banggai Kepulauan.

$$\hat{\beta}_{(BangKep)} = (X^T W_{(BangKep)} X)^{-1} X^T W_{(BangKep)} X^{-1} X^T W_{(BangKep)} X^{-1$$

This study also performs standardization data of independent variables and then performs GWR again. The percentage of deliveries assisted by health workers (X_3) and the percentage of postpartum maternal health services (X_4) significantly affect MMR in all regencies/cities.

b. GWR by Adaptive Gaussian Kernel

The results of parameter estimation in 13 regencies/cities are presented in Table 7. As well as by fixed Gaussian kernel, the GWR model in each location has different parameter estimation values β_0 , β_1 , β_2 , β_3 , and β_4 . Based on the significance test of the t-test parameters, there is no independent variable that has a significant effect on MMR in all regencies/cities.

TABLE VII. PARAMETER ESTIMATE BY ADAPTIVE GAUSSIAN KERNEL

Ν	$\hat{oldsymbol{eta}}_{_0}$	$\hat{oldsymbol{eta}}_{ ext{l}}$	$\hat{oldsymbol{eta}}_2$	$\hat{oldsymbol{eta}}_{3}$	$\hat{oldsymbol{eta}}_{_4}$
1	0.00437	0.4310	-0.2057	2.3577	-6.3187
2	0.00433	0.4216	-0.2117	2.4204	-6.3303
3	0.00422	0.3381	-0.2100	2.7667	-6.5371
4	0.00402	0.2516	-0.2194	3.2257	-6.8106
5	0.00406	0.3034	-0.2028	3.2424	-6.9599
6	0.00411	0.3574	-0.1938	3.1488	-6.9676

7	0.00415	0.3894	-0.1916	3.0258	-6.8968
8	0.00407	0.3200	-0.2036	3.2322	-6.9673
9	0.00408	0.3063	-0.2333	3.0247	-6.6432
10	0.00403	0.2693	-0.2111	3.2424	-6.8832
11	0.00438	0.4271	-0.2030	2.3723	-6.3410
12	0.00411	0.2861	-0.2214	2.991	-6.6230
13	0.00405	0.2898	-0.2063	3.2497	-6.9365

Through that model with standardization of independent variable, the percentage of deliveries assisted by health workers (X3) significantly affects MMR in 11 regencies/cities. Then, the percentage of postpartum maternal health services (X4) are significantly affected on MMR in all regencies/cities.

F. Comparison Model

Table 8 shows the comparison of the GWR between the weighted fixed and adaptive Gaussian kernel. Comparisons were made based on the model's standard error (S), the coefficient of determination (R^2), and AIC. The GWR model with adaptive Gaussian kernel weighting has a smaller S value (0.000398), larger R^2 (0.5468), and a smaller AIC (-152.52) than the model with a fixed Gaussian kernel weighting. Therefore, adaptive weighting gives better results.

TABLE VIII.		THE COMPARISON O	OF THE GWR	MODEL
	Weight	S	\mathbb{R}^2	AIC
1.	Fixed Gaussian	0.000433	0.4093	-151.77
	Kernel			
2.	Adaptive Gaussian	0.000398	0.5463	-152.52
	Kernel			
	Global Model OLS	0.000756	0.0551	

CONCLUSIONS

Adaptive Gaussian kernel weighting gives better results on the GWR model to analyze maternal mortality rate (MMR) in Central Sulawesi Province. The adaptive Gaussian kernel weighting shows it has a smaller S value (0.000398), larger R²(0.5468), and a smaller AIC (-152.52) than the model with a fixed Gaussian kernel weighting. The adaptive kernel has the characteristic that these weights have different bandwidth values, which then each regency/city gives a different influence. According to the region's characteristics, each district/city has different characteristics, whether geographical, demographic, social, economic and others.

When compared with the OLS global regression model, the GWR model also gives better results. It is shown that the value of R2 GWR is 0.4093 and 0.5463, which is higher than OLS. It is also from the value of S GWR is 0.0004333 and 0.000398, which is smaller than OLS. GWR is an alternative when there is a spatial or locational influence on MMR data in Central Sulawesi.

Some recommendations for research can also be made. Further research can compare various weights in the GWR model, including the Bisquare and Tricube kernel weights. In the future, our research will apply a machine learning approach to speed up the analysis process and can be utilized by users more efficiently.

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