

# Package ‘DIMORA’

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**Author** Zanghi Federico, Savio Andrea, Filippo Ziliotto, Bessi Alessandro

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deSolve

**Maintainer** Savio Andrea <svandr97@gmail.com>

## Description

The implemented methods are: Standard Bass model, Generalized Bass model (with rectangular shock, exponential shock, and mixed shock. You can choose to add from 1 to 3 shocks), Guseo-Guidolin model and Variable Potential Market model, and UCRCDD model. The Bass model consists of a simple differential equation that describes the process of how new products get adopted in a population, the Generalized Bass model is a generalization of the Bass model in which there is a “carrier” function  $x(t)$  that allows to change the speed of time sliding. In some real processes the reachable potential of the resource available in a temporal instant may appear to be not constant over time, because of this we use Variable Potential Market model, in which the Guseo-Guidolin has a particular specification for the market function. The UCRCDD model (Unbalanced Competition and Regime Change Diachronic) is a diffusion model used to capture the dynamics of the competitive or collaborative transition.

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BM	<i>Standard Bass model</i>
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### Description

Function that estimates the standard Bass model. Fitted values for cumulative and instantaneous data are displayed (if `display = T`). Out-of-sample prediction is performed based on estimated parameters.

### Usage

```
BM(series, method = "nls", prelestimates = c(sum(series) + 100, 0.01, 0.1),
    oos = round(length(series)*0.25), alpha = 0.05 ,display = T)
```

### Arguments

<code>series</code>	the instantaneous observed data.
<code>method</code>	the estimation method, 'nlm' or 'optim' (see Details).
<code>prelestimates</code>	a vector containing the starting values used by the algorithm to estimate the parameters. If no values are specified, the default ones are: <ul style="list-style-type: none"> <li>• market potential: <math>m = \sum_t(\text{series}) + 100</math>;</li> <li>• innovation coefficient: <math>p = 0.01</math>;</li> <li>• imitation coefficient: <math>q = 0.1</math>.</li> </ul>
<code>alpha</code>	the significance level for the confidence intervals.
<code>oos</code>	positive integer value: number of predictions after the last observed one. Default setting to 25% of the length of the data.
<code>display</code>	if TRUE returns the fitted values for cumulative and instantaneous observed data. If 'oos' is specified, it also returns the predicted fit values.

### Details

The `optim` method provides only the parameter estimates. It does not provide the standard error and the p-value estimates.

**Value**

BM returns an object of class "Dimora".

The function `summary` is used to obtain and print a summary table of the results. The generic accessor functions `coefficients`, `fitted` and `residuals` extract various useful features of the value returned by BM.

An object of class "Dimora" is a list containing at least the following components:

<code>model</code>	the model formula used.
<code>type</code>	the model frame used.
<code>Estimate</code>	a summary table of estimates.
<code>coefficients</code>	a named vector of coefficients.
<code>Rsquared</code>	the statistical measure R-squared.
<code>RSS</code>	the residual sum of squares.
<code>residuals</code>	the residuals (observed cumulative data - fitted cumulative data).
<code>fitted</code>	the cumulative fitted values.
<code>data</code>	the cumulative observed series.
<code>call</code>	the matched call.

**Author(s)**

- Zanghi Federico: <federico.zanghi.11@gmail.com>
  - <https://www.linkedin.com/in/federico-zanghi-75512b165/>
  - <https://github.com/federicozanghi>
- Savio Andrea: <svandr97@gmail.com>
  - <https://www.linkedin.com/in/andrea-savio-51861b191/>
- Ziliotto Filippo: <filippo.ziliotto1996@gmail.com>
  - <https://www.linkedin.com/in/FilippoZiliottoDev/>
- Bessi Alessandro: <alessandrobessi92@gmail.com>
  - <https://www.linkedin.com/in/alessandro-bessi-419812194/>

**References**

Guidolin, M. (2023). Innovation Diffusion Models: Theory and Practice, First Edition. John Wiley & Sons Ltd.

Bass, F.M. (1969). A new product growth for model consumer durables. *Management science*, 15 (5), 215-227.

**See Also**

The Dimora models: [GBM](#), [GGM](#), [UCRCD](#).

[summary.Dimora](#) for summaries.

[plot.Dimora](#) for graphics and residuals analysis.

[predict.Dimora](#) for prediction.

[make.instantaneous](#) to create instantaneous series from the cumulative one.

## Examples

```
data(DBdimora)
iphone <- DBdimora$iPhone[7:52]

## Example 1
M1 <- BM(iphone)
summary(M1)
plot.Dimora(M1)
plot.Dimora(M1, oos=25)
# 25 predictions

## Example 2
M2 <- BM(iphone, prelimestimates = c(2000, 0.001, 0.1), method = "optim", oos = 100)
summary(M2)
```

---

DBdimora

*Database DIMORA*

---

## Description

New DIMORA dataset which refers to the examples reported on the help files of the functions.

## Details

The database contains six time series with the relative time variables: sales units sold for Apple iPhone and iMac, and the annual consumption, in Exajoule, of Denmark gas and renewables and Australian coal and renewables.

## Author(s)

- Zanghi Federico: <federico.zanghi.11@gmail.com>
  - <https://www.linkedin.com/in/federico-zanghi-75512b165/>
  - <https://github.com/federicozanghi>
- Savio Andrea: <svandr97@gmail.com>
  - <https://www.linkedin.com/in/andrea-savio-51861b191/>
- Ziliotto Filippo: <filippo.ziliotto1996@gmail.com>
  - <https://www.linkedin.com/in/FilippoZiliottoDev/>
- Bessi Alessandro: <alessandrobessi92@gmail.com>
  - <https://www.linkedin.com/in/alessandro-bessi-419812194/>

**See Also**

The Dimora models: [BM](#), [GBM](#), [GGM](#), [UCRCD](#).

[summary.Dimora](#) for summaries.

[plot.Dimora](#) for graphics and residuals analysis.

[predict.Dimora](#) for prediction.

[make.instantaneous](#) to create instantaneous series from the cumulative one.

---

DIMORA

*DIMORA Package*

---

**Description**

The main functions of the package are [BM](#), [GBM](#), [GGM](#), and [UCRCD](#). See the full documentation for more details. At the end of this page there are links to the functions.

Note 1: the names of the model functions have been changed! [BM](#) refers to the previous `BASS.standard`, [GMB](#) to the `BASS.generalized`, and [GGM](#) to the `GG.model`.

Note 2: the `SARMAX.refinement` has been deleted from the previous version. Function `Arima()` of the `forecast` library works to implement the `SARMAX.refinement`.

Note 3: there is a new DIMORA dataset (`DBdimora`) which refers to the examples reported on the help files of the functions.

**Author(s)**

- Zanghi Federico: <federico.zanghi.11@gmail.com>
  - <https://www.linkedin.com/in/federico-zanghi-75512b165/>
  - <https://github.com/federicozanghi>
- Savio Andrea: <svandr97@gmail.com>
  - <https://www.linkedin.com/in/andrea-savio-51861b191/>
- Ziliotto Filippo: <filippo.ziliotto1996@gmail.com>
  - <https://www.linkedin.com/in/FilippoZiliottoDev/>
- Bessi Alessandro: <alessandrobessi92@gmail.com>
  - <https://www.linkedin.com/in/alessandro-bessi-419812194/>

**See Also**

The Dimora models: [BM](#), [GBM](#), [GGM](#), [UCRCD](#).

[summary.Dimora](#) for summaries.

[plot.Dimora](#) for graphics and residuals analysis.

[predict.Dimora](#) for prediction.

[make.instantaneous](#) to create instantaneous series from the cumulative one.

GBM

*Generalized Bass model***Description**

Function that estimates the Generalized Bass model with Exponential, Rectangular, or Mixed shock. Fitted values for cumulative and instantaneous data are displayed (if `display = T`). Out-of-sample prediction is performed based on estimated parameters.

**Usage**

```
GBM(series, shock = c("exp", "rett", "mixed"), nshock,
     prelestimates, alpha = 0.05,
     oos = round(length(series)*0.25), display = T)
```

**Arguments**

<code>series</code>	the instantaneous observed data.
<code>shock</code>	the parameters which define the shocks. The available options are: <ul style="list-style-type: none"> <li>• "exp" = Exponential;</li> <li>• "rett" = Rectangular;</li> <li>• "mixed" = Mixed (only when <code>nshock = 2</code>).</li> </ul>
<code>nshock</code>	the number of shocks (from 1 to 3).
<code>prelestimates</code>	a vector containing the preliminary estimates of the parameters (see <a href="#">Details and Examples</a> ).
<code>alpha</code>	the significance level for confidence intervals.
<code>oos</code>	positive integer value: number of predictions after the last observed one. Default setting to 25% of the length of the data.
<code>display</code>	if TRUE returns the fitted values for cumulative and instantaneous observed data. If 'oos' is specified, it also returns the predicted fit values.

**Details**

Each type of shock is characterized by specific parameters.

The analyst has to set both the preliminary estimates of the parameters  $m$ ,  $p$ ,  $q$  and the ones related to the shock(s)  $a$ ,  $b$ ,  $c$ . The parameters related to each shock have to be defined as follows:

- Exponential:
  - $a$  = starting time of the shock
  - $b$  = memory of the effect (typically negative, suggesting an exponentially decaying behavior)
  - $c$  = intensity of the shock (may be either positive or negative)

In case of more than one shock, preliminary estimates need to be specified as follows: `prelimestimates = c(m, p, q, a1, b1, c1, a2, b2, c2, a3, b3, c3)`

- Rectangular:
  - a = starting time of the shock
  - b = ending time of the shock
  - c = intensity of the shock (may be either positive or negative)

In case of more than one shock, preliminary estimates need to be specified as follows: `prelimestimates = c(m, p, q, a1, b1, c1, a2, b2, c2, a3, b3, c3)`

- Mixed: when the series has one exponential and one rectangular shock (you always have to specify the exponential shock before the rectangular one, even if the exponential one occurs later)
  - a1 = starting time of the exponential shock
  - b1 = memory of the effect (typically negative, suggesting an exponentially decaying behavior)
  - c1 = intensity of the exponential shock (may be either positive or negative)
  - a2 = starting time of the rectangular shock
  - b2 = ending time of the rectangular shock
  - c2 = intensity of the rectangular shock (may be either positive or negative)

## Value

GBM returns an object of class "Dimora".

The function `summary` is used to obtain and print a summary table of the results. The generic accessor functions `coefficients`, `fitted` and `residuals` extract various useful features of the value returned by GBM.

An object of class "Dimora" is a list containing at least the following components:

<code>model</code>	the model formula used.
<code>type</code>	the model frame used.
<code>Estimate</code>	a summary table of estimates.
<code>coefficients</code>	a named vector of coefficients.
<code>Rsquared</code>	the statistical measure R-squared.
<code>RSS</code>	the residual sum of squares.
<code>residuals</code>	the residuals (observed cumulative data - fitted cumulative data).
<code>fitted</code>	the cumulative fitted values.
<code>data</code>	the cumulative observed series.
<code>call</code>	the matched call.

**Author(s)**

- Zanghi Federico: <federico.zanghi.11@gmail.com>
  - <https://www.linkedin.com/in/federico-zanghi-75512b165/>
  - <https://github.com/federicozanghi>
- Savio Andrea: <svandr97@gmail.com>
  - <https://www.linkedin.com/in/andrea-savio-51861b191/>
- Ziliotto Filippo: <filippo.ziliotto1996@gmail.com>
  - <https://www.linkedin.com/in/FilippoZiliottoDev/>
- Bessi Alessandro: <alessandrobessi92@gmail.com>
  - <https://www.linkedin.com/in/alessandro-bessi-419812194/>

**References**

- Guidolin, M. (2023). Innovation Diffusion Models: Theory and Practice, First Edition. John Wiley & Sons Ltd.
- Bass, F.M., Krishnan, T.V., & Jain, D.C. (1994). Why the Bass model fits without decision variables. *Marketing science*, 13 (3), 203-223.

**See Also**

The Dimora models: [BM](#), [GGM](#), [UCRCD](#).  
[summary.Dimora](#) for summaries.  
[plot.Dimora](#) for graphics and residuals analysis.  
[predict.Dimora](#) for prediction.  
[make.instantaneous](#) to create instantaneous series from the cumulative one.

**Examples**

```
data(DBdimora)
iphone<- DBdimora$iPhone[7:52]
imac<- DBdimora$iMac[1:52]

## Example 1: exponential shock
M3 <- GBM(iphone, shock = "exp", nshock = 1,
         prelestimates = c(BM(iphone, display=FALSE)$Estimate[1,1],
                           BM(iphone, display=FALSE)$Estimate[2,1],
                           BM(iphone, display=FALSE)$Estimate[3,1],
                           17,-0.1,0.1))

summary(M3)
plot.Dimora(M3, oos=25)
# 25 predictions

## Example 2: rectangular shock
M4 <- GBM(imac,shock = "rett",nshock = 1,
         prelestimates = c(BM(imac, display=FALSE)$Estimate[1,1],
                           BM(imac, display=FALSE)$Estimate[2,1],
```

```

                                BM(imac, display=FALSE)$Estimate[3,1],
                                20,30,0.1), oos=20)
summary(M4)

## Example 3: mixed shock
## The prelestimates of m, p, q are their relative values estimated through M4.

M5 <- GBM(imac,shock = "mixed",nshock = 2,
           prelestimates = c(M4$Estimate[1,1],
                             M4$Estimate[2,1],
                             M4$Estimate[3,1],
                             6,-0.1,0.1, 20,30,0.1), oos=0)
summary(M5)

```

GGM

*Guseo-Guidolin model***Description**

Function that estimates the dynamic market potential model. Fitted values for cumulative and instantaneous data are displayed (if `display = T`). Out-of-sample prediction is performed based on estimated parameters. Function  $m(t)$  is defined, as default, as the standard Guseo-Guidolin model, but it can also be defined as a general function with some constraints (see *Details* and *exmples*).

**Usage**

```
GGM(series, prelestimates = NULL, mt = 'base', alpha = 0.05,
     oos = round(length(series)*0.25), display = T)
```

**Arguments**

<code>series</code>	the instantaneous observed data.
<code>prelestimates</code>	a vector containing the preliminary estimates of the parameters (see <i>Details</i> and <i>Examples</i> ).
<code>mt</code>	function that define the dynamic market potential.
<code>alpha</code>	the significance level for the confidence intervals.
<code>oos</code>	positive integer value: number of predictions after the last observed one. Default setting to 25% of the length of the data.
<code>display</code>	if TRUE returns the fitted values for cumulative and instantaneous observed data. If 'oos' is specified, it also returns the predicted fit values.

## Details

The GGM function allows to define the parameter  $m(t)$  in two ways:

- use the standard GGM model. Note: define the `prelimestimates = c(K, qc, pc, qs, ps)` (see Example 1 below).
- define function  $m(t)$  according to modeling needs. Note: function  $m(t)$  must be positive and is essential a c.d.f.; default values for `prelimestimates` are based on the BM function (see Example 2 below).

## Value

GGM returns an object of class "Dimora". The function `summary` is used to obtain and print a summary table of the results. The generic accessor functions `coefficients`, `fitted` and `residuals` extract various useful features of the value returned by GGM.

An object of class "Dimora" is a list containing at least the following components:

<code>model</code>	the model formula used.
<code>type</code>	the model frame used.
<code>Estimate</code>	a summary table of estimates.
<code>coefficients</code>	a named vector of coefficients.
<code>Rsquared</code>	the statistical measure R-squared.
<code>RSS</code>	the residual sum of squares.
<code>residuals</code>	the residuals (observed cumulative data - fitted cumulative data).
<code>fitted</code>	the cumulative fitted values.
<code>data</code>	the cumulative observed series.
<code>call</code>	the matched call.

## Author(s)

- Zanghi Federico: <federico.zanghi.11@gmail.com>
  - <https://www.linkedin.com/in/federico-zanghi-75512b165/>
  - <https://github.com/federicozanghi>
- Savio Andrea: <svandr97@gmail.com>
  - <https://www.linkedin.com/in/andrea-savio-51861b191/>
- Ziliotto Filippo: <filippo.ziliotto1996@gmail.com>
  - <https://www.linkedin.com/in/FilippoZiliottoDev/>
- Bessi Alessandro: <alessandrobessi92@gmail.com>
  - <https://www.linkedin.com/in/alessandro-bessi-419812194/>

## References

- Guidolin, M. (2023). Innovation Diffusion Models: Theory and Practice, First Edition. John Wiley & Sons Ltd.
- Guseo, R., & Guidolin, M. (2009). Modelling a dynamic market potential: A class of automata networks for diffusion of innovations. *Technological Forecasting and Social Change*, 76(6), 806-820.

## See Also

The Dimora models: [BM](#), [GBM](#), [UCRCD](#).

[summary.Dimora](#) for summaries.

[plot.Dimora](#) for graphics and residuals analysis.

[predict.Dimora](#) for prediction.

[make.instantaneous](#) to create instantaneous series from the cumulative one.

## Examples

```
data(DBdimora)
iphone <- DBdimora$iPhone[7:52]

## Example 1
M6 <- GGM(iphone, preliestimates=c(1823, 0.001, 0.1, 0.001, 0.1), oos=100)
# 1823 refers to the estimated parameter m of the standard Bass model on iphone
summary(M6)
plot.Dimora(M6, oos=25)
# 25 predictions

## Example 2
M7 <- GGM(iphone, mt = function(x) pchisq(x,10))
summary(M7)
```

---

make.instantaneous      *Function that transforms your data*

---

## Description

Function that transforms cumulative data into instantaneous; this function can be useful because all the model functions in this package require the istantaneous data as input.

## Usage

```
make.instantaneous(cumulate.data)
```

## Arguments

cumulate.data    the cumulative data.

## Author(s)

- Zanghi Federico: <federico.zanghi.11@gmail.com>
  - <https://www.linkedin.com/in/federico-zanghi-75512b165/>
  - <https://github.com/federicozanghi>
- Savio Andrea: <svandr97@gmail.com>
  - <https://www.linkedin.com/in/andrea-savio-51861b191/>

- Ziliotto Filippo: <filippo.ziliotto1996@gmail.com>  
– <https://www.linkedin.com/in/FilippoZiliottoDev/>
- Bessi Alessandro: <alessandrobessi92@gmail.com>  
– <https://www.linkedin.com/in/alessandro-bessi-419812194/>

### See Also

The Dimora models: [BM](#), [GBM](#), [GGM](#), [UCRCD](#).

[summary.Dimora](#) for summaries.

[plot.Dimora](#) for graphics and residuals analysis.

[predict.Dimora](#) for prediction.

### Examples

```
cumulate.data = c(1,2,3,6,12)
data.inst = make.instantaneous(cumulate.data)
```

---

plot.Dimora

*Plot method for Dimora models*

---

### Description

Plot method for the DIMORA package models.

### Usage

```
## S3 method for class 'Dimora'
plot(x,..., type = c('all','res','fit'), oos = 0)
```

### Arguments

x	an object of class Dimora.
type	specifies the type of plot. Default setting is 'all': <ul style="list-style-type: none"> <li>• 'fit' returns the cumulative and instantaneous fit of the model;</li> <li>• 'res' returns the 'Residuals VS Time' graphic and the ACF of the residuals of the model;</li> <li>• 'all' returns the two types before combined in a unique graphical window.</li> </ul>
oos	positive integer value: number of predictions after the last observed one. If specified, it also determines the xlim for the plots. It only works for univariate models.
...	other graphics parameters.

**Author(s)**

- Zanghi Federico: <federico.zanghi.11@gmail.com>
  - <https://www.linkedin.com/in/federico-zanghi-75512b165/>
  - <https://github.com/federicozanghi>
- Savio Andrea: <svandr97@gmail.com>
  - <https://www.linkedin.com/in/andrea-savio-51861b191/>
- Ziliotto Filippo: <filippo.ziliotto1996@gmail.com>
  - <https://www.linkedin.com/in/FilippoZiliottoDev/>
- Bessi Alessandro: <alessandrobessi92@gmail.com>
  - <https://www.linkedin.com/in/alessandro-bessi-419812194/>

**See Also**

The Dimora models: [BM](#), [GBM](#), [GGM](#), [UCRCD](#).

[summary.Dimora](#) for summaries.

[predict.Dimora](#) for prediction.

[make.instantaneous](#) to create instantaneous series from the cumulative one.

**Examples**

```
data(DBdimora)
iphone <- DBdimora$iPhone[7:52]
Gd <- DBdimora$Gdenmark[1:36]
Rd <- DBdimora$Rdenmark[13:36]

## Plot with univariate model
M1 <- BM(iphone,display = FALSE)
plot.Dimora(M1,type='all',oos = 20)

## Plot with multivariate model
M8 <- UCRCD(Gd,Rd)
plot.Dimora(M8,type='fit')
```

---

predict.Dimora

*Predict method for Dimora objects*

---

**Description**

Prediction of test data using any model of the package.

**Usage**

```
## S3 method for class 'Dimora'
predict(object, ..., newx)
```

**Arguments**

object	an object of class Dimora, as that created by BM, GBM or GGM.
newx	a number or a vector of numeric values representing the time window (see Example below).
...	additional arguments affecting the predictions produced.

**Details**

It works only for univariate models; specifically, for the models [BM](#), [GBM](#), [GGM](#), it returns a vector of the cumulative predicted values.

**Value**

The method returns a vector of predicted values.

**Author(s)**

- Zanghi Federico: <federico.zanghi.11@gmail.com>
  - <https://www.linkedin.com/in/federico-zanghi-75512b165/>
  - <https://github.com/federicozanghi>
- Savio Andrea: <svandr97@gmail.com>
  - <https://www.linkedin.com/in/andrea-savio-51861b191/>
- Ziliotto Filippo: <filippo.ziliotto1996@gmail.com>
  - <https://www.linkedin.com/in/FilippoZiliottoDev/>
- Bessi Alessandro: <alessandrobessi92@gmail.com>
  - <https://www.linkedin.com/in/alessandro-bessi-419812194/>

**See Also**

The Dimora models: [BM](#), [GBM](#), [GGM](#), [UCRCD](#).

[summary.Dimora](#) for summaries.

[plot.Dimora](#) for graphics and residuals analysis.

[make.instantaneous](#) to create instantaneous series from the cumulative one.

**Examples**

```
data(DBdimora)
iphone <- DBdimora$iPhone[7:52]
M1 <- BM(iphone)

# Predict the values of the observed series (length(iphone)=46)
predict.Dimora(M1, newx = c(1:46))

# Predict the values of the observed series and other 34 future values
predict.Dimora(M1, newx = c(1:80))
```

---

summary.Dimora	<i>Summary method for Dimora objects</i>
----------------	--

---

### Description

Summary method for the Dimora objects.

### Usage

```
## S3 method for class 'Dimora'  
summary(object,...)
```

### Arguments

object	an object of class Dimora, as that created by BM, GBM, GGM or UCRCD.
...	additional arguments affecting the summary produced.

### Value

summary is a generic function used to produce summaries of the results of various model fitting functions. The function invokes particular methods which depend on the class of the first argument; in this case, the class is Dimora.

### Author(s)

- Zanghi Federico: <federico.zanghi.11@gmail.com>
  - <https://www.linkedin.com/in/federico-zanghi-75512b165/>
  - <https://github.com/federicozanghi>
- Savio Andrea: <svandr97@gmail.com>
  - <https://www.linkedin.com/in/andrea-savio-51861b191/>
- Ziliotto Filippo: <filippo.ziliotto1996@gmail.com>
  - <https://www.linkedin.com/in/FilippoZiliottoDev/>
- Bessi Alessandro: <alessandrobessi92@gmail.com>
  - <https://www.linkedin.com/in/alessandro-bessi-419812194/>

### See Also

The Dimora models: [BM](#), [GBM](#), [GGM](#), [UCRCD](#).

[plot.Dimora](#) for graphics and residuals analysis.

[predict.Dimora](#) for prediction.

[make.instantaneous](#) to create instantaneous series from the cumulative one.

**Examples**

```
data(DBdimora)
iphone <- DBdimora$iPhone[7:52]

M1 <- BM(iphone)
summary(M1)
```

UCRCD

*UCRCD model***Description**

Function that estimates the Unbalanced Competition Regime Change Diachronic model. Fitted values for cumulative and instantaneous data are displayed (if `display = T`).

**Usage**

```
UCRCD(series1, series2, display=T, alpha=0.05,
       delta=0.01, gamma=0.01, par="double",
       m1 = BM(series1,display = F)$Estimate[1,1],
       m2 = BM(series2,display = F)$Estimate[1,1],
       p1c = BM(series1,display = F)$Estimate[2,1],
       q1c = BM(series1,display = F)$Estimate[3,1],
       p2 = BM(series2,display = F)$Estimate[2,1],
       q2 = BM(series2,display = F)$Estimate[3,1])
```

**Arguments**

<code>series1</code>	the instantaneous observed data of the first product.
<code>series2</code>	the instantaneous observed data of the second product.
<code>alpha</code>	the significance level for confidence intervals.
<code>par</code>	default is 'double'. Instead 'unique', meaning the constraint $\delta = \gamma$ has been selected.
<code>display</code>	if TRUE returns the predicted values for cumulative and instantaneous observed data.
<code>delta</code>	preliminary estimate of $\delta$ .
<code>gamma</code>	preliminary estimate of $\gamma$ .
<code>m1</code>	preliminary estimate of the first product's market potential under competition
<code>m2</code>	preliminary estimate of the second product's market potential
<code>p1c</code>	preliminary estimate of the first product's innovation coefficient under competition
<code>p2</code>	preliminary estimate of the second product's innovation coefficient
<code>q1c</code>	preliminary estimate of the first product's imitation coefficient under competition
<code>q2</code>	preliminary estimate of the second product's imitation coefficient

## Details

The model estimates several parameters that refer both to the stand-alone phase and the competition phase. The description of the parameters is reported below: (wom = "Word Of Mouth")

- ma : Market Potential 1 (stand-alone phase)
- p1a : Innovation coefficient 1 (stand-alone phase)
- q1a : Imitation coefficient 1 (stand-alone phase)
- mc : Market Potential 1 (competition phase)
- p1c : Innovation coefficient 1 (competition phase)
- q1c+delta : Within-product wom 1 (competition phase)
- q1c : Cross-product wom 1 (competition phase)
- p2 : Innovation coefficient 2
- q2 : Within-product wom 2
- q2-gamma : Cross-product wom 2

## Value

UCRCD returns an object of class "Dimora".

The function `summary` is used to obtain and print a summary table of the results. The generic accessor functions `coefficients`, `fitted` and `residuals` extract various useful features of the value returned by UCRCD.

An object of class "Dimora" is a list containing at least the following components:

<code>model</code>	the model formula used.
<code>type</code>	the model frame used.
<code>Estimate</code>	a summary table of estimates.
<code>coefficients</code>	a named vector of coefficients.
<code>Rsquared</code>	the statistical measure R-squared (on the instantaneous data).
<code>RSS</code>	the residual sum of squares (on the instantaneous data).
<code>residuals</code>	the residuals (observed cumulative data - fitted cumulative data).
<code>fitted</code>	the cumulative fitted values.
<code>data</code>	the cumulative observed data.
<code>call</code>	the matched call.

The UCRCD model is estimated on the instantaneous data. For this reason, the UCRCD function also returns the following elements:

<code>data.i</code>	the instantaneous observed data.
<code>fitted.i</code>	the instantaneous fitted values.
<code>residuals.i</code>	the residuals (observed instantaneous data - fitted instantaneous data).

**Author(s)**

- Zanghi Federico: <federico.zanghi.11@gmail.com>
  - <https://www.linkedin.com/in/federico-zanghi-75512b165/>
  - <https://github.com/federicozanghi>
- Savio Andrea: <svandr97@gmail.com>
  - <https://www.linkedin.com/in/andrea-savio-51861b191/>
- Ziliotto Filippo: <filippo.ziliotto1996@gmail.com>
  - <https://www.linkedin.com/in/FilippoZiliottoDev/>
- Bessi Alessandro: <alessandrobessi92@gmail.com>
  - <https://www.linkedin.com/in/alessandro-bessi-419812194/>

**References**

- Guidolin, M. (2023). Innovation Diffusion Models: Theory and Practice, First Edition. John Wiley & Sons Ltd.
- Guseo, R., & Mortarino, C. (2014). Within-brand and cross-brand word-of-mouth for sequential multi-innovation diffusions. *IMA Journal of Management Mathematics*, 25(3), 287-311.

**See Also**

The Dimora models: [BM](#), [GBM](#), [GGM](#).  
[summary.Dimora](#) for summaries.  
[plot.Dimora](#) for graphics and residuals analysis.  
[predict.Dimora](#) for prediction.  
[make.instantaneous](#) to create instantaneous series from the cumulative one.

**Examples**

```
data(DBdimora)
Gd <- DBdimora$Gdenmark[1:36]
Rd <- DBdimora$Rdenmark[13:36]
Ca <- DBdimora$Caustralia
Ra <- DBdimora$Raustralia[26:56]

## Example 1
M8 <- UCRCD(Gd,Rd)
summary(M8)
plot.Dimora(M8,type="fit")

## Example 2
M9 <- UCRCD(Ca,Ra,par = "unique",display=FALSE)
summary(M9)
plot.Dimora(M9)
```

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