

## DAFTAR PUSTAKA

- Arkandi, I. & Winahju, W. S. (2015). Analisis Faktor Risiko Kematian Ibu dan Kematian Bayi dengan Pendekatan Regresi Poisson Bivariat di Provinsi Jawa Timur Tahun 2013. *Jurnal Sains dan Seni ITS*, 2337-3520.
- Aulele, S. N. (2012). Pemodelan Jumlah Kematian Bayi Di Provinsi Maluku Tahun 2010 Dengan Menggunakan Regresi Poisson. *BAREKENG: Jurnal Ilmu Matematika dan Terapan*, 6(2), 23–27.
- Adiatma dkk., (2021). Faktor-Faktor Yang Mempengaruhi Kasus Dbd Di Sulawesi Selatan Dengan Menggunakan Regresi Poisson Inverse Gaussian, *Al-Sihah : Public Health Science*, 1–14.
- Best, D. (1999). *Tests of Fit and Other Nonparametric Data Analysis*. New South Wales: University of Wollongong.
- Cahyandari, R. (2014). Pengujian Overdispersi pada Model Regresi Poisson. *Statistika*, 14(2), 69–76.
- Darnah. (2011). Mengatasi Overdispersi Pada Model Regresi Poisson Dengan Generalized Poisson Regression I. *Jurnal Eksponensial*, 2(2), 5-10.
- De Jong, P. & Heller, G.Z. (2008), *Generalized Linear Models for Insurance Data*, 1st edition, Cambridge University Press, New York.
- Department of Reproductive Health and Research WHO. (2010). *Trend in Maternal Mortality*. International Statistical Classification of Diseases, Injuries and Causes of Death : Edition IC.
- Dinkes. (2018). *Profil Kesehatan Kota Makassar Tahun 2017*. Makassar: Dinas Kesehatan Kota Makassar
- Herindrawati, A. Y. (2017). *Pemodelan Regresi Poisson Inverse Gaussian Studi Kasus: Jumlah Kasus Baru HIV di Provinsi Jawa Tengah Tahun 2015*. [Skripsi]. Surabaya: Institut Teknologi Sepuluh Nopember.
- Hogg, R. dkk., (2019) *Introduction to Mathematical Statistics, Eighth Edition*.
- Jamaluddin (2019). *Pemodelan Faktor Yang Mempengaruhi Jumlah Kasus Hiv Di Provinsi Sulawesi Selatan Menggunakan Regresi Poisson Inverse Gaussian*. [Skripsi]. Makassar: Universitas Alauddin
- Karlis, D. & Ntzoufras, I. (2005). Bivariate Poisson and diagonal inflated bivariate

- Poisson regression models in R. *Journal of Statistical Software*, 14(10).
- Karlis, D., & Xekalaki, E. (2005). Mixed Poisson Distributions. *International Statistical Review*, 35-58.
- Kementerian Kesehatan RI. *Profil Kesehatan Indonesia Tahun 2019*. Jakarta; 2020.
- Kusuma dkk., (2013). Model Regresi Zero Inflated Poisson Pada Data Overdispersion. *Jurnal Matematika*, 3(2), 71–85.
- Mardalena dkk., 2021. Bivariate Poisson Inverse Gaussian Regression Model With Exposure Variable: Infant And Maternal Death Case Study. *Journal of Physics: Conference Series*, 1-9.
- Purba, S. A. (2018). *Maksimum Likelihood Berdasarkan Algoritma Newton Raphson, Fisher Scoring dan Expectation Maximization*. [Tesis]. Sumatera Utara : Universitas Sumatera Utara.
- Purnamasari, I. (2016). *Parameter Estimation and Statistical Test in Modeling Geographically Weighted Poisson Inverse Gaussian Regression*. [Tesis]. Surabaya: Institut Teknologi Sepuluh Nopember.
- Putri, A. dkk., (2019). Pemodelan Regresi Poisson Bivariat Pada Jumlah Kematian Ibu Hamil Dan Nifas Di Jawa Tengah Tahun 2017. *Jurnal Gaussian*, 8(3), 317-329.
- Resmiasih, R. (2019). *Estimasi Model Linear Tergeneralisasi Log-Logistik Pada Data Uji Hidup Tersensor II Menggunakan Algoritma Fisher-Scoring*. [Skripsi]. Semarang: Universitas Negeri Semarang.
- Schworer, A. & P. Hovey. 2004. Newton Raphson versus Fisher Scoring Algorithms in Calculating Maximum Likelihood Estimates. *Electronic Proceedings of Undergraduate Mathematics Day*, 1-11.
- Shoukri, M.M. dkk., (2004), The Poisson Inverse Gaussian Regression Model in the Analysis of Clustered Counts Data, *Journal of Data Science*, Vol.2, No. 1, hal. 17-32.
- Sofyan, W. dkk., (2017). Pemodelan Angka Kematian Bayi Di Provinsi Jawa Barat Menggunakan Metode Regresi Poisson Inverse Gaussian ( PIG ).
- UNICEF. *Every Child Alive The urgent Need to End Newborn Deaths*. Switzerland; 2018.
- Widiari, S. M. (2016). *Penaksiran Parameter Dan Statistik Uji Dalam Model*

*Regresi Poisson Inverse Gaussian ( Pig ) Parameter Estimation And Statistical Test In Modeling Poisson Inverse Gaussian Regression ( PIG ). [Tesis].* Surabaya: Institut Teknologi Sepuluh Nopember.

- Willmot, G. E. (1987). The Poisson-Inverse Gaussian Distribution as an Alternative to the Negative Binomial, *Scandinavian Actuarial Journal*, (3–4), 113–127.
- Zha, L., Lord, D. & Zou, Y. (2014). The Poisson Inverse Gaussian (PIG) Generalized Linear Regression Model for Analyzing Motor Vehicle Crash Data. *Journal of Transportation Safety and Security*.

# LAMPIRAN

## Lampiran 1. Data

| <b>kabupaten/kota</b> | <b>Y1</b> | <b>Y2</b> | <b>X1</b> | <b>X2</b> | <b>X3</b> | <b>X4</b> | <b>X5</b> |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Kepulauan Selayar     | 5         | 8         | 82.87     | 75.61     | 72.1      | 66.87     | 14        |
| Bulukumba             | 3         | 51        | 76.16     | 75.41     | 101.6     | 56.51     | 20        |
| Bantaeng              | 2         | 6         | 92.72     | 88.34     | 39.6      | 29.99     | 13        |
| Jeneponto             | 11        | 65        | 86.01     | 67.60     | 108.4     | 26.94     | 19        |
| Takalar               | 7         | 25        | 95.68     | 70.20     | 91.3      | 59.03     | 15        |
| Gowa                  | 14        | 43        | 94.32     | 80.94     | 72.4      | 70.63     | 26        |
| Sinjai                | 7         | 47        | 95.05     | 74.31     | 88.8      | 62.32     | 16        |
| Maros                 | 3         | 20        | 87.25     | 76.70     | 84.5      | 92.74     | 14        |
| Pangkep               | 14        | 45        | 85.31     | 75.24     | 65.7      | 51.32     | 23        |
| Barru                 | 7         | 20        | 91.96     | 94.69     | 94.6      | 58.6      | 12        |
| Bone                  | 8         | 63        | 93.94     | 68.74     | 80.4      | 72.54     | 38        |
| Soppeng               | 4         | 26        | 81.51     | 75.20     | 65.7      | 62.15     | 17        |
| Wajo                  | 4         | 27        | 86.29     | 70.41     | 72.4      | 60.55     | 23        |
| Sidrap                | 4         | 13        | 79.28     | 78.54     | 117.3     | 39.14     | 14        |
| Pinrang               | 6         | 27        | 93.94     | 71.36     | 86.5      | 72.5      | 17        |
| Enrekang              | 1         | 27        | 55.84     | 47.65     | 76.5      | 63.43     | 14        |
| Luwu                  | 5         | 41        | 81        | 67.78     | 80.5      | 52.18     | 22        |
| Tana Toraja           | 1         | 16        | 86.8      | 77.01     | 81.2      | 24.86     | 21        |
| Luwu Utara            | 8         | 20        | 81.28     | 67.70     | 65.2      | 32.53     | 14        |
| Luwu Timur            | 8         | 34        | 97.05     | 78.69     | 84        | 54.81     | 17        |
| Toraja Utara          | 7         | 25        | 66.29     | 74.82     | 64.1      | 35.82     | 26        |
| Makassar              | 10        | 33        | 92.71     | 70.09     | 45.2      | 94.16     | 46        |
| Pare Pare             | 4         | 18        | 86.63     | 77.04     | 74.8      | 61.72     | 7         |
| Palopo                | 1         | 14        | 95.5      | 72.26     | 82.4      | 76.38     | 12        |

**Lampiran 2.** Uraian Rumus

Fungsi kepadatan peluang bersama  $Y_1$  dan  $Y_2$  dapat dituliskan sebagai berikut:

$$\begin{aligned}
 f(y_j | \boldsymbol{\beta}_j; \tau; j = 1, 2) \\
 &= e^{\frac{1}{\tau}} K_s(z) \left( \frac{2}{\pi\tau} \right)^{\frac{1}{2}} (1 + 2\tau \sum_{j=1}^2 \mu_j)^{-\frac{(2 \sum_{j=1}^2 y_j - 1)}{4}} \prod_{j=1}^2 \frac{\mu_j^{y_j}}{y_j!} \\
 &= e^{\frac{1}{\tau}} K_s(z) \left( \frac{2}{\pi\tau} \right)^{\frac{1}{2}} (1 + 2\tau \sum_{j=1}^2 e^{\mathbf{X}_i^T \boldsymbol{\beta}_j})^{-\frac{(2 \sum_{j=1}^2 y_j - 1)}{4}} \prod_{j=1}^2 \frac{e^{\mathbf{X}_i^T \boldsymbol{\beta}_j y_j}}{y_j!} \quad (1)
 \end{aligned}$$

dengan  $z = \frac{1}{\tau} (1 + 2\tau \sum_{j=1}^2 \mu_j)^{\frac{1}{2}}$  dan  $s = y_1 + y_2 - \frac{1}{2}$  sehingga

$$K_s(z) = K_{y_1 + y_2 - \frac{1}{2}} \frac{1}{\tau} (1 + 2\tau \sum_{j=1}^2 \mu_j)^{\frac{1}{2}}$$

Fungsi *likelihood* untuk populasi dari Persamaan (1) yaitu:

$$\begin{aligned}
 L(\boldsymbol{\beta}_j; \tau; j = 1, 2) &= L(\boldsymbol{\theta}) \\
 &= \prod_{i=1}^n \left( e^{\frac{1}{\tau}} K_s(z) \left( \frac{2}{\pi\tau} \right)^{\frac{1}{2}} (1 + 2\tau \sum_{j=1}^2 e^{\mathbf{X}_i^T \boldsymbol{\beta}_j})^{-\frac{(2 \sum_{j=1}^2 y_{ij} - 1)}{4}} \prod_{j=1}^2 \frac{e^{\mathbf{X}_i^T \boldsymbol{\beta}_j y_{ij}}}{y_{ij}!} \right)
 \end{aligned}$$

dan fungsi  $\ln$  *likelihood* sebagai berikut:

$$\begin{aligned}
 l(\boldsymbol{\beta}_j; \tau; j = 1, 2) &= \\
 &= \sum_{i=1}^n \ln \left( e^{\frac{1}{\tau}} K_s(z) \left( \frac{2}{\pi\tau} \right)^{\frac{1}{2}} (1 + 2\tau \sum_{j=1}^2 e^{\mathbf{X}_i^T \boldsymbol{\beta}_j})^{-\frac{(2 \sum_{j=1}^2 y_{ij} - 1)}{4}} \prod_{j=1}^2 \frac{e^{\mathbf{X}_i^T \boldsymbol{\beta}_j y_{ij}}}{y_{ij}!} \right) \\
 &= \frac{n}{\tau} + \sum_{i=1}^n \ln K_s(z) + \frac{n}{2} \ln \left( \frac{2}{\pi\tau} \right) - \sum_{i=1}^n \frac{(2 \sum_{j=1}^2 y_{ij} - 1)}{4} \ln (1 + 2\tau \sum_{j=1}^2 e^{\mathbf{X}_i^T \boldsymbol{\beta}_j}) + \\
 &\quad \sum_{i=1}^n \sum_{j=1}^2 y_{ij} \mathbf{X}_i^T \boldsymbol{\beta}_j - \ln(\sum_{i=1}^n \sum_{j=1}^2 y_{ij}!) \\
 &= \frac{n}{\tau} - \frac{n}{2} \ln(\tau) + \frac{n}{2} \ln \left( \frac{2}{\pi} \right) + \sum_{i=1}^n \ln[K_{s_i}(z_i)] + - \sum_{i=1}^n \frac{(2 \sum_{j=1}^2 y_{ij} - 1)}{4} \ln (1 + \\
 &\quad 2\tau \sum_{j=1}^2 e^{\mathbf{X}_i^T \boldsymbol{\beta}_j}) + \sum_{i=1}^n \sum_{j=1}^2 y_{ij} \mathbf{X}_i^T \boldsymbol{\beta}_j - \ln(\sum_{i=1}^n \sum_{j=1}^2 y_{ij}!)
 \end{aligned}$$

Selanjutnya, fungsi  $\ln$  *likelihood* diturunkan terhadap  $\boldsymbol{\beta}_1$  yaitu:

$$\begin{aligned}
\frac{\partial l(\theta)}{\partial \beta_1} &= \frac{\partial}{\partial \beta_1} \left\{ \frac{n}{\tau} - \frac{n}{2} \ln(\tau) + \frac{n}{2} \ln\left(\frac{2}{\pi}\right) + \sum_{i=1}^n \ln[K_{s_i}(z_i)] + \right. \\
&\quad \left. - \sum_{i=1}^n \frac{(2 \sum_{j=1}^2 y_{ij} - 1)}{4} \ln\left(1 + 2\tau \sum_{j=1}^2 e^{X_i^T \beta_j}\right) + \sum_{i=1}^n \sum_{j=1}^2 y_{ij} X_i^T \beta_j - \right. \\
&\quad \left. \ln\left(\sum_{i=1}^n \sum_{j=1}^2 y_{ij}!\right) \right\} \\
&= \sum_{i=1}^n \frac{\partial \ln K_{s_i}(z_i)}{\partial \beta_1} + \sum_{i=1}^n \left( -\frac{(2 \sum_{j=1}^2 y_{ij} - 1)}{4} \right) \frac{1}{(1 + 2\tau \sum_{j=1}^2 e^{X_i^T \beta_j})} 2\tau e^{X_i^T \beta_1} X_i^T + \\
&\quad \sum_{i=1}^n y_{i1} X_i^T \\
&= \sum_{i=1}^n \frac{1}{K_{s_i}(z_i)} \frac{\partial K_{s_i}(z_i)}{\partial \beta_1} + \sum_{i=1}^n \left( -\frac{(2 \sum_{j=1}^2 y_{ij} - 1)}{4} \right) \frac{1}{(1 + 2\tau \sum_{j=1}^2 e^{X_i^T \beta_j})} 2\tau e^{X_i^T \beta_1} X_i^T + \\
&\quad \sum_{i=1}^n y_{i1} X_i^T \\
&= \sum_{i=1}^n \frac{1}{K_{s_i}(z_i)} \frac{\partial K_{s_i}(z_i)}{\partial \beta_1} - \sum_{i=1}^n \frac{(2 \sum_{j=1}^2 y_{ij} - 1) \tau \mu_{i1} X_i^T}{2(1 + 2\tau \sum_{j=1}^2 \mu_{ij})} + \sum_{i=1}^n y_{i1} X_i^T \quad (2)
\end{aligned}$$

Berdasarkan tabel integral, diketahui bahwa

$$K_{s+1}(z) = K_s(z) + \frac{2s}{z} K_s(z)$$

$$z \frac{\partial K_s(z)}{\partial z} = -z K_{s+1}(z) + s K_s(z)$$

sehingga

$$\frac{\partial K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{\partial (z_i)} = \frac{-z_i K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) + \left(\sum_{j=1}^2 y_{ij} - \frac{1}{2}\right) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{z_i}$$

Diketahui bahwa  $z = \frac{1}{\tau} (1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} = \frac{1}{\tau} \sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}$ , maka

$$\begin{aligned}
\frac{\partial K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{\partial (z_i)} &= \frac{-\frac{1}{\tau} \sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}} K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) + \left(\sum_{j=1}^2 y_{ij} - \frac{1}{2}\right) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{\frac{1}{\tau} \sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}} \\
&= -K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) + \frac{\tau \left(\sum_{j=1}^2 y_{ij} - \frac{1}{2}\right) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{\sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}} \quad (3)
\end{aligned}$$

Berdasarkan Persamaan (2), maka turunan  $\ln K_{s_i}(z_i)$  terhadap  $\beta_1$  yaitu:

$$\frac{\partial \ln K_{s_i}(z_i)}{\partial \beta_1} = \frac{1}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \cdot \frac{\partial K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{\partial \beta_1}$$

$$\begin{aligned}
 &= \frac{1}{K_{\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}}}(z_i)} \cdot \frac{\partial K_{\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}}}(z_i)}{\partial(z_i)} \cdot \frac{\partial(z_i)}{\partial \beta_1} \\
 &= \frac{1}{K_{\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}}}(z_i)} \cdot \frac{\partial K_{\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}}}(z_i)}{\partial(z_i)} \cdot \frac{\partial\left(\frac{1}{\tau\sqrt{1+2\tau\Sigma_{j=1}^2\mu_{ij}}}\right)}{\partial \beta_1} \\
 &= \frac{1}{K_{\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}}}(z_i)} \left[ -K_{\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}}}(z_i) + \frac{\tau(\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}})K_{\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}}}(z_i)}{\sqrt{1+2\tau\Sigma_{j=1}^2\mu_{ij}}} \right] \left[ \frac{2\tau\mu_{i1}\mathbf{X}_i^T}{2\tau(1+2\tau\Sigma_{j=1}^2\mu_{ij})^{\frac{1}{2}}} \right] \\
 &= \left[ -\frac{K_{\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}}}(z_i)}{K_{\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}}}(z_i)} + \frac{\tau(\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}})}{\sqrt{1+2\tau\Sigma_{j=1}^2\mu_{ij}}} \right] \frac{\mu_{i1}\mathbf{X}_i^T}{(1+2\tau\Sigma_{j=1}^2\mu_{ij})^{\frac{1}{2}}} \quad (4)
 \end{aligned}$$

Diketahui  $M(y_i) = \frac{1}{\sqrt{1+2\tau\Sigma_{j=1}^2\mu_{ij}}} \cdot \frac{K_{\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}}}(z_i)}{K_{\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}}}(z_i)}$ , maka berdasarkan Persamaan (4)

yaitu:

$$\begin{aligned}
 \frac{\partial \ln K_{S_i}(z_i)}{\partial \beta_1} &= \left[ -\frac{K_{\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}}}(z_i)}{K_{\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}}}(z_i)} + \frac{\tau(\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}})}{\sqrt{1+2\tau\Sigma_{j=1}^2\mu_{ij}}} \right] \frac{\mu_{i1}\mathbf{X}_i^T}{(1+2\tau\Sigma_{j=1}^2\mu_{ij})^{\frac{1}{2}}} \\
 &= \left[ -(1+2\tau\Sigma_{j=1}^2\mu_{ij})^{\frac{1}{2}}M(y_i) + \frac{\tau(\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}})}{\sqrt{1+2\tau\Sigma_{j=1}^2\mu_{ij}}} \right] \frac{\mu_{i1}\mathbf{X}_i^T}{(1+2\tau\Sigma_{j=1}^2\mu_{ij})^{\frac{1}{2}}} \quad (5)
 \end{aligned}$$

Substitusi Persamaan (5) ke Persamaan (2), sehingga

$$\begin{aligned}
 \frac{\partial l(\theta)}{\partial \beta_1} &= \sum_{i=1}^n \frac{\partial \ln K_{S_i}(z_i)}{\partial \beta_1} - \sum_{i=1}^n \frac{(2\Sigma_{j=1}^2 y_{ij}-1)\tau\mu_{i1}\mathbf{X}_i^T}{2(1+2\tau\Sigma_{j=1}^2\mu_{ij})} + \sum_{i=1}^n y_{i1}\mathbf{X}_i^T \\
 &= \sum_{i=1}^n \left\{ \left[ -(1+2\tau\Sigma_{j=1}^2\mu_{ij})^{\frac{1}{2}}M(y_i) + \frac{\tau(\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}})}{\sqrt{1+2\tau\Sigma_{j=1}^2\mu_{ij}}} \right] \frac{\mu_{i1}\mathbf{X}_i^T}{(1+2\tau\Sigma_{j=1}^2\mu_{ij})^{\frac{1}{2}}} + \right. \\
 &\quad \left. - \frac{(2\Sigma_{j=1}^2 y_{ij}-1)\tau\mu_{i1}\mathbf{X}_i^T}{2(1+2\tau\Sigma_{j=1}^2\mu_{ij})} + y_{i1}\mathbf{X}_i^T \right\} \\
 &= \sum_{i=1}^n \left[ -\frac{(1+2\tau\Sigma_{j=1}^2\mu_{ij})^{\frac{1}{2}}M(y_i)\mu_{i1}\mathbf{X}_i^T}{(1+2\tau\Sigma_{j=1}^2\mu_{ij})^{\frac{1}{2}}} + \frac{\tau(\Sigma_{j=1}^2 y_{ij}^{-\frac{1}{2}})\mu_{i1}\mathbf{X}_i^T}{(1+2\tau\Sigma_{j=1}^2\mu_{ij})} - \frac{(2\Sigma_{j=1}^2 y_{ij}-1)\tau\mu_{i1}\mathbf{X}_i^T}{2(1+2\tau\Sigma_{j=1}^2\mu_{ij})} + \right. \\
 &\quad \left. y_{i1}\mathbf{X}_i^T \right] \\
 &= \sum_{i=1}^n [-M(y_i)\mu_{i1}\mathbf{X}_i^T + y_{i1}\mathbf{X}_i^T]
 \end{aligned}$$

$$= \sum_{i=1}^n [y_{i1} - M(y_i)\mu_{i1}] \mathbf{X}_i^T \quad (6)$$

Turunan kedua fungsi  $\ln$  *likelihood* terhadap  $\boldsymbol{\beta}_1$  dan  $\boldsymbol{\beta}_1^T$  yaitu:

$$\begin{aligned} \frac{\partial^2 l(\boldsymbol{\theta})}{\partial \boldsymbol{\beta}_1^T \partial \boldsymbol{\beta}_1} &= \frac{\partial \sum_{i=1}^n [y_{i1} - M(y_i)\mu_{i1}] \mathbf{X}_i^T}{\partial \boldsymbol{\beta}_1^T} \\ &= \sum_{i=1}^n \left[ \frac{\partial (y_{i1} \mathbf{X}_i^T)}{\partial \boldsymbol{\beta}_1^T} - \frac{\partial (M(y_i) \mu_{i1} \mathbf{X}_i^T)}{\partial \boldsymbol{\beta}_1^T} \right] \\ &= \sum_{i=1}^n \left[ - \frac{\partial (M(y_i) \mu_{i1} \mathbf{X}_i^T)}{\partial \boldsymbol{\beta}_1^T} \right] \end{aligned} \quad (7)$$

Untuk mendapatkan turunan dari  $M(y_i)\mu_{i1}\mathbf{X}_i^T$  terhadap  $\boldsymbol{\beta}_1^T$  sebagai berikut:

Misalkan:

$$u = M(y_i) \text{ dan } v = \mu_{i1} \mathbf{X}_i^T = e^{\mathbf{X}_i^T \boldsymbol{\beta}_1} \mathbf{X}_i^T$$

$$\begin{aligned} u' = M'(y_i) &= \frac{\partial M(y_i)}{\partial \boldsymbol{\beta}_1^T} = \frac{\partial}{\partial \boldsymbol{\beta}_1^T} \left[ \frac{1}{\sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}}} \cdot \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right] \\ &= \left[ \frac{\partial (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}}{\partial \boldsymbol{\beta}_1^T} \right] \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} + \frac{1}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \left[ \frac{\partial \left( \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right)}{\partial \boldsymbol{\beta}_1^T} \right] \end{aligned} \quad (7)$$

Turunan dari  $(1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}$  terhadap  $\boldsymbol{\beta}_1^T$  sebagai berikut:

$$\begin{aligned} \frac{\partial (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}}{\partial \boldsymbol{\beta}_1^T} &= \frac{\partial \left( 1+2\tau \sum_{j=1}^2 e^{\mathbf{X}_i^T \boldsymbol{\beta}_j} \right)^{\frac{1}{2}}}{\partial \boldsymbol{\beta}_1^T} = \frac{\partial (1+2\tau e^{\mathbf{X}_i^T \boldsymbol{\beta}_1} + 2\tau e^{\mathbf{X}_i^T \boldsymbol{\beta}_2})^{\frac{1}{2}}}{\partial \boldsymbol{\beta}_1^T} \\ &= -\frac{1}{2} \left( 2\tau \mathbf{X}_i e^{\mathbf{X}_i^T \boldsymbol{\beta}_1} \right) \left( 1 + 2\tau e^{\mathbf{X}_i^T \boldsymbol{\beta}_1} + \right. \\ &\quad \left. 2\tau e^{\mathbf{X}_i^T \boldsymbol{\beta}_2} \right)^{-\frac{3}{2}} \\ &= -\tau \mu_{i1} \mathbf{X}_i \left( 1 + 2\tau \sum_{j=1}^2 e^{\mathbf{X}_i^T \boldsymbol{\beta}_j} \right)^{-\frac{3}{2}} \end{aligned} \quad (9)$$

Turunan pertama  $\frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}$  terhadap  $\boldsymbol{\beta}_1^T$  sebagai berikut:

$$\frac{\partial \left( \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right)}{\partial \boldsymbol{\beta}_1^T} = \frac{\left[ \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right)}{\partial \boldsymbol{\beta}_1^T} \right] K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) - K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \left[ \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)}{\partial \boldsymbol{\beta}_1^T} \right]}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)^2}$$

$$\begin{aligned}
&= \frac{1}{\left(K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)\right)^2} \left\{ \left[ \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right)}{\partial \beta_1^T} \right] K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) + \right. \\
&\quad \left. - K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \left[ \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)}{\partial \beta_1^T} \right] \right\} \quad (10)
\end{aligned}$$

Persamaan (10) dapat diselesaikan dengan menggunakan aturan rantai sehingga

$$\frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right)}{\partial \beta_1^T} = \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right)}{\partial (z_i)} \cdot \frac{\partial (z_i)}{\partial \beta_1^T} \quad (11)$$

dengan

$$\begin{aligned}
\frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right)}{\partial (z_i)} &= \frac{-z K_{\sum_{j=1}^2 y_{ij} + \frac{3}{2}}(z_i) + \left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{z_i} \\
&= -K_{\sum_{j=1}^2 y_{ij} + \frac{3}{2}}(z_i) + \frac{\left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{z_i} \quad (12)
\end{aligned}$$

dan

$$K_{\sum_{j=1}^2 y_{ij} + \frac{3}{2}}(z_i) = K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) + \frac{2 \left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{z_i} \quad (13)$$

Substitusi Persamaan (13) ke Persamaan (12), sehingga

$$\begin{aligned}
\frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right)}{\partial (z_i)} &= -K_{\sum_{j=1}^2 y_{ij} + \frac{3}{2}}(z_i) + \frac{\left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{z_i} \\
&= - \left[ K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) + \frac{2 \left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{z_i} \right] + \frac{\left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{z_i} \\
&= -K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) - \frac{2 \left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{z_i} + \frac{\left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{z_i} \\
&= -K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) - \frac{\left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{z_i} \quad (14)
\end{aligned}$$

Turunan  $z_i$  terhadap  $\beta_1^T$  sebagai berikut:

$$\frac{\partial (z_i)}{\partial \beta_1^T} = \frac{1}{\tau} \frac{\partial \left( 1 + 2\tau e^{x_i^T \beta_1} + 2\tau e^{x_i^T \beta_2} \right)^{\frac{1}{2}}}{\partial \beta_1^T}$$

$$\begin{aligned}
&= \frac{1}{\tau} \frac{1}{2} \left( 1 + 2\tau e^{X_i^T \beta_1} + 2\tau e^{X_i^T \beta_2} \right)^{-\frac{1}{2}} \left( 2\tau X_i e^{X_i^T \beta_1} \right) \\
&= \frac{X_i e^{X_i^T \beta_1}}{\sqrt{1 + 2\tau e^{X_i^T \beta_1} + 2\tau e^{X_i^T \beta_2}}} \\
&= \frac{X_i e^{X_i^T \beta_1}}{\sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}} \tag{15}
\end{aligned}$$

Substitusi Persamaan (14) dan (15) ke Persamaan (11), sehingga

$$\begin{aligned}
&\frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right)}{\partial \beta_1^T} = \\
&= \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right)}{\partial (z_i)} \cdot \frac{\partial (z_i)}{\partial \beta_1^T} \\
&= \left[ -K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) - \frac{\left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{z_i} \right] \frac{X_i e^{X_i^T \beta_1}}{\sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}} \tag{16}
\end{aligned}$$

Persamaan (10) dapat diselesaikan dengan menggunakan aturan rantai sehingga

$$\frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)}{\partial \beta_1^T} = \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)}{\partial (z_i)} \cdot \frac{\partial (z_i)}{\partial \beta_1^T} \tag{17}$$

dengan

$$\begin{aligned}
&\frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)}{\partial (z_i)} = \frac{-z K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) + \left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{z_i} \\
&= -K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) + \frac{\left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{z_i} \tag{18}
\end{aligned}$$

Substitusi Persamaan (18) dan (15) ke Persamaan (17), sehingga

$$\begin{aligned}
&\frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)}{\partial \beta_1^T} = \\
&= \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)}{\partial (z_i)} \cdot \frac{\partial (z_i)}{\partial \beta_1^T} \\
&= \left[ -K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) + \frac{\left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{z_i} \right] \frac{X_i e^{X_i^T \beta_1}}{\sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}} \tag{19}
\end{aligned}$$

Substitusi Persamaan (16) dan (19) ke Persamaan (10), sehingga

$$\begin{aligned}
\frac{\partial \left( \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right)}{\partial \beta_1^T} &= \frac{1}{\left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)^2} \left\{ \left[ \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right)}{\partial \beta_1^T} \right] K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) + \right. \\
&\quad \left. - K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \left[ \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)}{\partial \beta_1^T} \right] \right\} \\
&= \frac{1}{\left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)^2} \left\{ \frac{X_i e^{X_i^T \beta_1} K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{\sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}} \left[ -K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) + \right. \right. \\
&\quad \left. \left. - \frac{\left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{z_i} \right] - \right. \\
&\quad \left. \frac{X_i e^{X_i^T \beta_1} K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{\sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}} \left[ -K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) + \right. \right. \\
&\quad \left. \left. + \frac{\left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{z_i} \right] \right\} \\
&= \frac{X_i e^{X_i^T \beta_1}}{\left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)^2 \sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}} \left\{ - \left[ K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right]^2 + \right. \\
&\quad - \frac{\left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{z_i} + \left[ K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right]^2 - \\
&\quad \left. - \frac{\left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{z_i} \right\} \\
&= \frac{X_i e^{X_i^T \beta_1}}{\sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}} \left\{ -1 - \frac{\left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{z_i K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} + \right. \\
&\quad \left. + \left[ \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right]^2 - \frac{\left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{z_i K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right\}
\end{aligned}$$

$$\begin{aligned}
&= \frac{\mathbf{X}_i e^{\mathbf{X}_i^T \boldsymbol{\beta}_1}}{\sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}}} \left\{ -1 - \frac{\tau \left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) M(y_i) \sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}}}{\sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}}} + \right. \\
&\quad \left. M^2(y_i) (1 + 2\tau \sum_{j=1}^2 \mu_{ij}) - \frac{\tau \left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right) M(y_i) \sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}}}{\sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}}} \right\} \\
&= - \frac{\mathbf{X}_i e^{\mathbf{X}_i^T \boldsymbol{\beta}_1}}{\sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}}} \left\{ 1 + \tau \left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) M(y_i) - M^2(y_i) (1 + \right. \\
&\quad \left. 2\tau \sum_{j=1}^2 \mu_{ij}) + \tau \left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right) M(y_i) \right\} \\
&= - \frac{\mathbf{X}_i \mu_{i1}}{\sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}}} \left\{ 1 + \tau M(y_i) (2 \sum_{j=1}^2 y_{ij}) - M^2(y_i) (1 + \right. \\
&\quad \left. 2\tau \sum_{j=1}^2 \mu_{ij}) \right\} \tag{20}
\end{aligned}$$

Lalu, substitusi Persamaan (9) dan (20) ke Persamaan (8), sehingga

$$\begin{aligned}
\mathbf{u}'_i &= \left[ \frac{\partial (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}}{\partial \boldsymbol{\beta}_1^T} \right] \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} + \frac{1}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \left[ \frac{\partial \left( \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right)}{\partial \boldsymbol{\beta}_1^T} \right] \\
&= -\tau \mu_{i1} \mathbf{X}_i (1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{-\frac{3}{2}} M(y_i) \sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}} + \frac{1}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} - \\
&\quad \left[ - \frac{\mathbf{X}_i \mu_{i1}}{\sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}}} \left\{ 1 + \tau M(y_i) (2 \sum_{j=1}^2 y_{ij}) - M^2(y_i) (1 + 2\tau \sum_{j=1}^2 \mu_{ij}) \right\} \right] \\
&= - \frac{\tau \mu_{i1} \mathbf{X}_i M(y_i)}{1+2\tau \sum_{j=1}^2 \mu_{ij}} - \frac{\mathbf{X}_i \mu_{i1}}{1+2\tau \sum_{j=1}^2 \mu_{ij}} \left\{ 1 + \tau M(y_i) (2 \sum_{j=1}^2 y_{ij}) - M^2(y_i) (1 + \right. \\
&\quad \left. 2\tau \sum_{j=1}^2 \mu_{ij}) \right\} \\
&= - \frac{\tau \mu_{i1} \mathbf{X}_i M(y_i)}{1+2\tau \sum_{j=1}^2 \mu_{ij}} - \frac{(\mathbf{X}_i \mu_{i1}) + \tau M(y_i) (2 \sum_{j=1}^2 y_{ij}) - M^2(y_i) \mathbf{X}_i \mu_{i1} (1+2\tau \sum_{j=1}^2 \mu_{ij})}{1+2\tau \sum_{j=1}^2 \mu_{ij}} \\
&= - \frac{\mu_{i1} \mathbf{X}_i}{1+2\tau \sum_{j=1}^2 \mu_{ij}} \left\{ \tau M(y_i) + 1 + \tau M(y_i) (2 \sum_{j=1}^2 y_{ij} + 1) - M^2(y_i) \right\} \\
&= - \frac{\mu_{i1} \mathbf{X}_i \{1 + \tau M(y_i) (2 \sum_{j=1}^2 y_{ij} + 1)\}}{1+2\tau \sum_{j=1}^2 \mu_{ij}} - M^2(y_i) \mathbf{X}_i \mu_{i1} \tag{21}
\end{aligned}$$

Turunan pertama dari  $e^{\mathbf{X}_i^T \boldsymbol{\beta}_1} \mathbf{X}_i^T$  terhadap  $\boldsymbol{\beta}_1^T$  sebagai berikut:

$$\mathbf{v}'_i = \frac{\partial(e^{\mathbf{X}_i^T \boldsymbol{\beta}_1} \mathbf{X}_i^T)}{\partial \boldsymbol{\beta}_1^T} = \mathbf{X}_i e^{\mathbf{X}_i^T \boldsymbol{\beta}_1} \mathbf{X}_i^T = \mu_{i1} \mathbf{X}_i \mathbf{X}_i^T$$

Turunan pertama dari  $M(y_i) \mu_{i1} \mathbf{X}_i^T$  terhadap  $\boldsymbol{\beta}_1^T$  sebagai berikut:

$$\begin{aligned} \frac{\partial(M(y_i) \mu_{i1} \mathbf{X}_i^T)}{\partial \boldsymbol{\beta}_1^T} &= \mathbf{u}'_i \mathbf{v}_i + u_i \mathbf{v}'_i \\ &= \left\{ -\frac{\mu_{i1} \mathbf{X}_i \{1 + \tau M(y_i) (2 \sum_{j=1}^2 y_{ij} + 1)\}}{1 + 2\tau \sum_{j=1}^2 \mu_{ij}} + \mu_{i1} \mathbf{X}_i M^2(y_i) \right\} \mu_{i1} \mathbf{X}_i^T + \\ &\quad M(y_i) \mu_{i1} \mathbf{X}_i \mathbf{X}_i^T \\ &= \mu_{i1} \left\{ -\frac{\mu_{i1} \{1 + \tau M(y_i) (2 \sum_{j=1}^2 y_{ij} + 1)\}}{1 + 2\tau \sum_{j=1}^2 \mu_{ij}} + \mu_{i1} M^2(y_i) \right\} \mathbf{X}_i \mathbf{X}_i^T \end{aligned} \quad (22)$$

Substitusi Persamaan (22) ke Persamaan (7)

$$\begin{aligned} \frac{\partial^2 l(\boldsymbol{\theta})}{\partial \boldsymbol{\beta}_1^T \partial \boldsymbol{\beta}_1} &= \sum_{i=1}^n \left[ \frac{\partial(y_{i1} \mathbf{X}_i^T)}{\partial \boldsymbol{\beta}_1^T} - \frac{\partial(M(y_i) \mu_{i1} \mathbf{X}_i^T)}{\partial \boldsymbol{\beta}_1^T} \right] \\ &= \sum_{i=1}^n \left[ 0 - \left[ -\frac{\mu_{i1} \{1 + \tau M(y_i) (2 \sum_{j=1}^2 y_{ij} + 1)\}}{1 + 2\tau \sum_{j=1}^2 \mu_{ij}} + \mu_{i1} \mathbf{X}_i M^2(y_i) + \right. \right. \\ &\quad \left. \left. M(y_i) \mathbf{X}_i \right] \mu_{i1} \mathbf{X}_i^T \right] \\ &= -\sum_{i=1}^n \mu_{i1} \left[ M(y_i) - \frac{\mu_{i1} \{1 + \tau M(y_i) (2 \sum_{j=1}^2 y_{ij} + 1)\}}{1 + 2\tau \sum_{j=1}^2 \mu_{ij}} + \mu_{i1} \mathbf{X}_i M^2(y_i) \right] \mathbf{X}_i \mathbf{X}_i^T \end{aligned} \quad (23)$$

Turunan pertama fungsi  $\ln$  *likelihood* terhadap  $\boldsymbol{\beta}_2$  yaitu:

$$\begin{aligned} \frac{\partial l(\boldsymbol{\theta})}{\partial \boldsymbol{\beta}_2} &= \sum_{i=1}^n \frac{1}{K_{S_i}(z_i)} \frac{\partial K_{S_i}(z_i)}{\partial \boldsymbol{\beta}_2} + \sum_{i=1}^n \left( -\frac{(2 \sum_{j=1}^2 y_{ij} - 1)}{4} \right) \frac{1}{(1 + 2\tau \sum_{j=1}^2 e^{\mathbf{X}_i^T \boldsymbol{\beta}_j})} 2\tau e^{\mathbf{X}_i^T \boldsymbol{\beta}_2} \mathbf{X}_i^T + \\ &\quad \sum_{i=1}^n y_{i2} \mathbf{X}_i^T \\ &= \sum_{i=1}^n \frac{\partial \ln K_{S_i}(z_i)}{\partial \boldsymbol{\beta}_2} - \sum_{i=1}^n \frac{(2 \sum_{j=1}^2 y_{ij} - 1) \tau \mu_{i2} \mathbf{X}_i^T}{2(1 + 2\tau \sum_{j=1}^2 \mu_{ij})} + \sum_{i=1}^n y_{i2} \mathbf{X}_i^T \end{aligned} \quad (24)$$

Turunan pertama  $\ln K_{S_i}(z_i)$  terhadap  $\boldsymbol{\beta}_2$  yaitu:

$$\begin{aligned} \frac{\partial \ln K_{S_i}(z_i)}{\partial \boldsymbol{\beta}_2} &= \frac{1}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \cdot \frac{\partial K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{\partial \boldsymbol{\beta}_2} \\ &= \frac{1}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \cdot \frac{\partial K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{\partial(z_i)} \cdot \frac{\partial(z_i)}{\partial \boldsymbol{\beta}_2} \end{aligned}$$

$$\begin{aligned}
&= \frac{1}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \cdot \frac{\partial K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{\partial(z_i)} \cdot \frac{\partial \left( \frac{1}{\tau} \sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}} \right)}{\partial \beta_2} \\
&= \frac{1}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \left[ -K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) + \right. \\
&\quad \left. \frac{\tau \left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{\sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}}} \right] \left[ \frac{2\tau \mu_{i2} \mathbf{X}_i^T}{2\tau (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \right] \\
&= \left[ -\frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} + \frac{\tau \left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right)}{\sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}}} \right] \frac{\mu_{i2} \mathbf{X}_i^T}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}}
\end{aligned}$$

Berdasarkan Persamaan (2.4) maka diketahui  $M(y_i) = \frac{1}{\sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}}} \cdot \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}$ ,

maka

$$\begin{aligned}
\frac{\partial \ln K_{S_i}(z_i)}{\partial \beta_2} &= \left[ -\frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} + \frac{\tau \left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right)}{\sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}}} \right] \frac{\mu_{i2} \mathbf{X}_i^T}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \\
&= \left[ -(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} M(y_i) + \frac{\tau \left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right)}{\sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}}} \right] \frac{\mu_{i2} \mathbf{X}_i^T}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \\
&= -\mu_{i2} \mathbf{X}_i^T M(y_i) + \frac{\tau \mu_{i2} \mathbf{X}_i^T \left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right)}{1+2\tau \sum_{j=1}^2 \mu_{ij}} \quad (25)
\end{aligned}$$

Substitusi Persamaan (25) ke Persamaan (24), sehingga

$$\begin{aligned}
\frac{\partial l(\theta)}{\partial \beta_2} &= \sum_{i=1}^n \frac{\partial \ln K_{S_i}(z_i)}{\partial \beta_2} - \sum_{i=1}^n \frac{(2 \sum_{j=1}^2 y_{ij} - 1) \tau \mu_{i2} \mathbf{X}_i^T}{2(1+2\tau \sum_{j=1}^2 \mu_{ij})} + \sum_{i=1}^n y_{i2} \mathbf{X}_i^T \\
&= \sum_{i=1}^n \left\{ -\mu_{i2} \mathbf{X}_i^T M(y_i) + \frac{\tau \mu_{i2} \mathbf{X}_i^T \left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right)}{1+2\tau \sum_{j=1}^2 \mu_{ij}} - \frac{(2 \sum_{j=1}^2 y_{ij} - 1) \tau \mu_{i2} \mathbf{X}_i^T}{2(1+2\tau \sum_{j=1}^2 \mu_{ij})} + y_{i2} \mathbf{X}_i^T \right\} \\
&= \sum_{i=1}^n \left[ -\mu_{i2} \mathbf{X}_i^T M(y_i) + \frac{\tau \mu_{i2} \mathbf{X}_i^T \left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right)}{1+2\tau \sum_{j=1}^2 \mu_{ij}} - \frac{\left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right) \tau \mu_{i2} \mathbf{X}_i^T}{(1+2\tau \sum_{j=1}^2 \mu_{ij})} + y_{i2} \mathbf{X}_i^T \right] \\
&= \sum_{i=1}^n [-M(y_i) \mu_{i2} \mathbf{X}_i^T + y_{i2} \mathbf{X}_i^T] \\
&= \sum_{i=1}^n [y_{i2} - M(y_i) \mu_{i2}] \mathbf{X}_i^T \quad (26)
\end{aligned}$$

Turunan kedua fungsi  $\ln$  *likelihood* terhadap  $\beta_2$  dan  $\beta_1^T$  yaitu:

$$\frac{\partial^2 l(\theta)}{\partial \beta_1^T \partial \beta_2} = \frac{\partial \sum_{i=1}^n [y_{i2} - M(y_i) \mu_{i2}] \mathbf{X}_i^T}{\partial \beta_1^T}$$

$$= \sum_{i=1}^n \left[ 0 - \mu_{i2} \frac{\partial M(y_i)}{\partial \beta_1^T} \right] \mathbf{X}_i^T \quad (27)$$

Substitusi Persamaan (27) dengan Persamaan (21).

$$\begin{aligned} \frac{\partial^2 l(\theta)}{\partial \beta_1^T \partial \beta_2} &= - \sum_{i=1}^n \mu_{i2} \left[ \frac{\partial M(y_i)}{\partial \beta_1^T} \right] \mathbf{X}_i^T \\ &= - \sum_{i=1}^n \mu_{i2} \left\{ \frac{\mu_{i1} \mathbf{X}_i \{1 + \tau M(y_i) (2 \sum_{j=1}^2 y_{ij} + 1)\}}{1 + 2\tau \sum_{j=1}^2 \mu_{ij}} + \mu_{i1} \mathbf{X}_i M^2(y_i) \right\} \mathbf{X}_i^T \\ &= - \sum_{i=1}^n \mu_{i1} \mu_{i2} \left\{ \frac{\{1 + \tau M(y_i) (2 \sum_{j=1}^2 y_{ij} + 1)\}}{1 + 2\tau \sum_{j=1}^2 \mu_{ij}} - M^2(y_i) \right\} \mathbf{X}_i \mathbf{X}_i^T \end{aligned} \quad (28)$$

Turunan pertama fungsi  $\ln$  *likelihood* terhadap  $\tau$  yaitu:

$$\begin{aligned} \frac{\partial l(\theta)}{\partial \tau} &= \frac{\partial}{\partial \tau} \left[ \frac{n}{\tau} - \frac{n}{2} \ln(\tau) + \frac{n}{2} \ln\left(\frac{2}{\pi}\right) + \sum_{i=1}^n \ln[K_{S_i}(z_i)] + \right. \\ &\quad \left. - \sum_{i=1}^n \frac{(2 \sum_{j=1}^2 y_{ij} - 1)}{4} \ln\left(1 + 2\tau \sum_{j=1}^2 e^{\mathbf{X}_i^T \beta_j}\right) + \sum_{i=1}^n \sum_{j=1}^2 y_{ij} \mathbf{X}_i^T \beta_j + \right. \\ &\quad \left. - \ln\left(\sum_{i=1}^n \sum_{j=1}^2 y_{ij}!\right) \right] \\ &= -\frac{n}{\tau^2} - \frac{n}{2\tau} + \sum_{i=1}^n \frac{\partial \ln[K_{S_i}(z_i)]}{\partial \tau} + \sum_{i=1}^n \frac{\left(\frac{1}{2} - \sum_{j=1}^2 y_{ij}\right) \sum_{j=1}^2 \mu_{ij}}{(1 + 2\tau \sum_{j=1}^2 \mu_{ij})} \end{aligned} \quad (29)$$

Turunan pertama  $\ln K_{S_i}(z_i)$  terhadap  $\tau$  yaitu:

$$\begin{aligned} \frac{\partial \ln K_{S_i}(z_i)}{\partial \tau} &= \frac{1}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \cdot \frac{\partial K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{\partial \tau} \\ &= \frac{1}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \cdot \left[ \frac{\partial K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{\partial(z_i)} \cdot \frac{\partial(z_i)}{\partial \tau} \right] \\ &= \frac{1}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \left[ -K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) + \right. \\ &\quad \left. + \frac{\tau \left(\frac{1}{2} - \sum_{j=1}^2 y_{ij}\right) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{\sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}} \right] \left[ \frac{\partial \left( \left( \frac{1}{\tau} \sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}} \right) \right)^{\tau-1}}{\partial \tau} \right] \\ &= \frac{1}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \left[ -K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) + \right. \\ &\quad \left. + \frac{\tau \left(\frac{1}{2} - \sum_{j=1}^2 y_{ij}\right) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{\sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}} \right] \frac{1}{\tau^2} \left[ \frac{2\tau \sum_{j=1}^2 \mu_{ij}}{(1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} (1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} \right] \end{aligned}$$

$$\begin{aligned}
&= -\frac{(1+\tau \sum_{j=1}^2 \mu_{ij})}{\tau^2 (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \left[ -\frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} - \frac{\tau (\frac{1}{2} - \sum_{j=1}^2 y_{ij})}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \right] \\
&= \frac{(1+\tau \sum_{j=1}^2 \mu_{ij})}{\tau^2 (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \left[ M(y_i) (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} + \frac{\tau (\frac{1}{2} - \sum_{j=1}^2 y_{ij})}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \right] \\
&= \frac{(1+\tau \sum_{j=1}^2 \mu_{ij}) (\frac{1}{2} - \sum_{j=1}^2 y_{ij})}{\tau (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} + \frac{M(y_i) (1+\tau \sum_{j=1}^2 \mu_{ij})}{\tau^2} \tag{30}
\end{aligned}$$

Substitusi Persaman (30) ke Persamaan (29).

$$\begin{aligned}
\frac{\partial l(\theta)}{\partial \tau} &= -\frac{n}{\tau^2} - \frac{n}{2\tau} + \sum_{i=1}^n \frac{\partial \ln[K_{S_i}(z_i)]}{\partial \tau} + \sum_{i=1}^n \frac{(\frac{1}{2} \sum_{j=1}^2 y_{ij} - 1) \sum_{j=1}^2 \mu_{ij}}{(1+2\tau \sum_{j=1}^2 \mu_{ij})} \\
&= -\frac{n}{\tau^2} - \frac{n}{2\tau} + \sum_{i=1}^n \frac{(1+\tau \sum_{j=1}^2 \mu_{ij}) (\frac{1}{2} - \sum_{j=1}^2 y_{ij})}{\tau (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} + \sum_{i=1}^n \frac{M(y_i) (1+\tau \sum_{j=1}^2 \mu_{ij})}{\tau^2} + \\
&\quad + \sum_{i=1}^n \frac{(\frac{1}{2} \sum_{j=1}^2 y_{ij} - 1) \sum_{j=1}^2 \mu_{ij}}{(1+2\tau \sum_{j=1}^2 \mu_{ij})} \\
&= -\frac{n}{\tau^2} - \frac{n}{2\tau} + \sum_{i=1}^n \frac{(1+\tau \sum_{j=1}^2 \mu_{ij}) (\frac{1}{2} - \sum_{j=1}^2 y_{ij})}{\tau (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} + \sum_{i=1}^n \frac{M(y_i) (1+\tau \sum_{j=1}^2 \mu_{ij})}{\tau^2} + \\
&\quad + \sum_{i=1}^n \frac{(\frac{1}{2} \sum_{j=1}^2 y_{ij} - 1) \sum_{j=1}^2 \mu_{ij}}{(1+2\tau \sum_{j=1}^2 \mu_{ij})} \\
&= -\frac{n}{2\tau} + \sum_{i=1}^n \frac{(1+\tau \sum_{j=1}^2 \mu_{ij}) (\frac{1}{2} - \sum_{j=1}^2 y_{ij})}{\tau (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} + \sum_{i=1}^n \frac{M(y_i) (1+\tau \sum_{j=1}^2 \mu_{ij})}{\tau^2} \\
&= \frac{M(y_i) (1+\tau \sum_{j=1}^2 \mu_{ij}) - 1}{\tau^2} - \sum_{i=1}^n \sum_{j=1}^2 \frac{y_{ij}}{\tau} \tag{31}
\end{aligned}$$

Turunan kedua  $\frac{\partial l(\theta)}{\partial \tau}$  terhadap  $\beta_1$  yaitu:

$$\begin{aligned}
\frac{\partial^2 l(\theta)}{\partial \beta_1 \partial \tau} &= \frac{\partial}{\partial \beta_1} \left[ \frac{\partial l(\theta)}{\partial \tau} \right] \\
&= \frac{\partial}{\partial \beta_1} \left[ \sum_{i=1}^n \frac{M(y_i) (1+\tau \sum_{j=1}^2 \mu_{ij}) - 1}{\tau^2} - \sum_{i=1}^n \sum_{j=1}^2 \frac{y_{ij}}{\tau} \right] \\
&= \frac{1}{\tau^2} \sum_{i=1}^n \left\{ \left[ \frac{\partial (1+\tau \sum_{j=1}^2 \mu_{ij}) (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}}{\partial \beta_1} \right] \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} + \right. \\
&\quad \left. + \frac{(1+\tau \sum_{j=1}^2 \mu_{ij})}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \cdot \frac{\partial}{\partial \beta_1} \left[ \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right] \right\}
\end{aligned}$$

Turunan pertama  $\frac{(1+\tau \sum_{j=1}^2 \mu_{ij})}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}}$  terhadap  $\beta_1$  yaitu:

$$\begin{aligned}
 \frac{\partial \left[ \frac{(1+\tau \sum_{j=1}^2 \mu_{ij})}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \right]}{\partial \beta_1} &= \frac{1}{(1+\tau \sum_{j=1}^2 \mu_{ij})} \left[ \frac{\partial (1+2\tau e^{X_i^T \beta_1 + 2\tau e^{X_i^T \beta_2}})}{\partial \beta_1} (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} - (1+ \right. \\
 &\quad \left. + \tau \sum_{j=1}^2 \mu_{ij}) \frac{\partial (1+2\tau e^{X_i^T \beta_1 + 2\tau e^{X_i^T \beta_2}})^{\frac{1}{2}}}{\partial \beta_1} \right] \\
 &= \frac{1}{(1+\tau \sum_{j=1}^2 \mu_{ij})} \left[ \tau X_i e^{X_i^T \beta_1} (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} - (1+ \right. \\
 &\quad \left. + \tau \sum_{j=1}^2 \mu_{ij}) \frac{1}{2} (1+\tau \sum_{j=1}^2 \mu_{ij})^{-\frac{1}{2}} 2\tau X_i e^{X_i^T \beta_1} \right] \\
 &= \frac{\tau X_i \mu_{i1}}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} - \frac{\tau X_i \mu_{i1} (1+\tau \sum_{j=1}^2 \mu_{ij})}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}}
 \end{aligned}$$

Berdasarkan Persamaan (20), turunan kedua  $\frac{\partial l(\theta)}{\partial \tau}$  terhadap  $\beta_1$  yaitu:

$$\begin{aligned}
 \frac{\partial^2 l(\theta)}{\partial \beta_1 \partial \tau} &= \frac{1}{\tau^2} \sum_{i=1}^n \left\{ \left[ \frac{\partial (1+\tau \sum_{j=1}^2 \mu_{ij}) (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}}{\partial \beta_1} \right] \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} + \right. \\
 &\quad \left. + \frac{(1+\tau \sum_{j=1}^2 \mu_{ij})}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \cdot \frac{\partial}{\partial \beta_1} \left[ \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right] \right\} \\
 &= \frac{1}{\tau^2} \sum_{i=1}^n \left\{ \left[ \frac{\tau X_i \mu_{i1}}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} - \frac{\tau X_i \mu_{i1} (1+\tau \sum_{j=1}^2 \mu_{ij})}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \right] M(y_i) (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} + \right. \\
 &\quad \left. + \frac{(1+\tau \sum_{j=1}^2 \mu_{ij})}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \cdot \frac{\tau X_i \mu_{i1} (1+\tau M(y_i) (2 \sum_{j=1}^2 y_{ij}) - M^2(y_i) (1+2\tau \sum_{j=1}^2 \mu_{ij}))}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \right\} \\
 &= \frac{1}{\tau^2} \sum_{i=1}^n \mu_{i1} \left\{ \tau M(y_i) - \frac{(1+\tau \sum_{j=1}^2 \mu_{ij}) (1+\tau M(y_i) (1+2 \sum_{j=1}^2 y_{ij}))}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} + M^2(y_i) (1+ \right. \\
 &\quad \left. + \tau \sum_{j=1}^2 \mu_{ij}) \right\} X_i \tag{32}
 \end{aligned}$$

Berdasarkan Persamaan (26), turunan kedua fungsi  $\ln$  *likelihood* terhadap  $\beta_2$  yaitu:

$$\begin{aligned}\frac{\partial^2 l(\theta)}{\partial \beta_2^T \partial \beta_2} &= \frac{\partial \sum_{i=1}^n [y_{i2} - M(y_i) \mu_{i2}] X_i^T}{\partial \beta_1^T} \\ &= - \sum_{i=1}^n \left[ \frac{\partial \mu_{i2} M(y_i)}{\partial \beta_2^T} \right] X_i^T\end{aligned}\quad (33)$$

Turunan  $\mu_{i2} M(y_i)$  terhadap  $\beta_2^T$  sebagai berikut:

$$\begin{aligned}\frac{\partial \mu_{i2} M(y_i)}{\partial \beta_2^T} &= \frac{\partial}{\partial \beta_2^T} \left[ \frac{\mu_{i2}}{\left( (1+2\tau \sum_{j=1}^2 \mu_{ij}) \right)^{\frac{1}{2}}} \cdot \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right] \\ &= \frac{\partial}{\partial \beta_2^T} \left[ \frac{e^{X_i^T \beta_2}}{\left( (1+2\tau \sum_{j=1}^2 \mu_{ij}) \right)^{\frac{1}{2}}} \cdot \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right] \\ &= \left[ \frac{\partial \left\{ e^{X_i^T \beta_2} \left( (1+2\tau e^{X_i^T \beta_1} + 2\tau e^{X_i^T \beta_2})^{\frac{1}{2}} \right) \right\}}{\partial \beta_2^T} \right] \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} + \\ &\quad + \frac{e^{X_i^T \beta_2}}{\left( (1+2\tau e^{X_i^T \beta_1} + 2\tau e^{X_i^T \beta_2}) \right)^{\frac{1}{2}}} \frac{\partial}{\partial \beta_2^T} \left[ \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right]\end{aligned}\quad (34)$$

Turunan  $\frac{e^{X_i^T \beta_2}}{\left( (1+2\tau e^{X_i^T \beta_1} + 2\tau e^{X_i^T \beta_2}) \right)^{\frac{1}{2}}}$  terhadap  $\beta_2^T$  sebagai berikut:

$$\begin{aligned}\frac{\partial \left[ \frac{e^{X_i^T \beta_2}}{\left( (1+2\tau e^{X_i^T \beta_1} + 2\tau e^{X_i^T \beta_2}) \right)^{\frac{1}{2}}} \right]}{\partial \beta_2^T} &= \left[ X_i e^{X_i^T \beta_2} \left( 1 + 2\tau e^{X_i^T \beta_1} + 2\tau e^{X_i^T \beta_2} \right)^{\frac{1}{2}} - \right. \\ &\quad \left. e^{X_i^T \beta_1} \frac{X_i \tau \mu_{i2}}{\left( (1+2\tau \sum_{j=1}^2 \mu_{ij}) \right)^{\frac{3}{2}}} \right] \frac{1}{\left( (1+2\tau \sum_{j=1}^2 \mu_{ij}) \right)} \\ &= X_i \mu_{i2} \left[ \frac{1}{\left( (1+2\tau \sum_{j=1}^2 \mu_{ij}) \right)^{\frac{1}{2}}} - \frac{\tau \mu_{i2}}{\left( (1+2\tau \sum_{j=1}^2 \mu_{ij}) \right)^{\frac{3}{2}}} \right]\end{aligned}\quad (35)$$

Turunan  $z_i$  terhadap  $\beta_2^T$  yaitu:

$$\begin{aligned}\frac{\partial(z_i)}{\partial \beta_2^T} &= \frac{1}{\tau} \frac{\partial \left( (1+2\tau e^{X_i^T \beta_1} + 2\tau e^{X_i^T \beta_2})^{\frac{1}{2}} \right)}{\partial \beta_2^T} \\ &= \frac{1}{\tau} \frac{1}{2} \left( 1 + 2\tau e^{X_i^T \beta_1} + 2\tau e^{X_i^T \beta_2} \right)^{-\frac{1}{2}} \left( 2\tau X_i e^{X_i^T \beta_2} \right)\end{aligned}$$

$$\begin{aligned}
&= \frac{X_i e^{X_i^T \beta_2}}{\sqrt{1 + 2\tau e^{X_i^T \beta_1} + 2\tau e^{X_i^T \beta_2}}} \\
&= \frac{X_i \mu_{i2}}{\sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}} \tag{36}
\end{aligned}$$

Substitusi Persaman (14) ke Persamaan (36).

$$\begin{aligned}
\frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right)}{\partial \beta_2^T} &= \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right)}{\partial (z_i)} \cdot \frac{\partial (z_i)}{\partial \beta_2^T} \\
&= \left[ -K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) - \frac{\left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{z_i} \right] \frac{X_i \mu_{i2}}{\sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}} \tag{37}
\end{aligned}$$

Substitusi Persaman (18) ke Persamaan (36).

$$\begin{aligned}
\frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)}{\partial \beta_2^T} &= \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)}{\partial (z_i)} \cdot \frac{\partial (z_i)}{\partial \beta_2^T} \\
&= \left[ -K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) + \frac{\left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{z_i} \right] \frac{X_i \mu_{i2}}{\sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}} \tag{38}
\end{aligned}$$

Substitusi Persamaan (37) dan (38) dengan proses yang sama pada Persamaan (4.20) ke Persamaan berikut

$$\begin{aligned}
\frac{\partial \left( \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right)}{\partial \beta_2^T} &= \frac{1}{\left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)^2} \left\{ \left[ \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right)}{\partial \beta_1^T} \right] K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) + \right. \\
&\quad \left. - K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \left[ \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)}{\partial \beta_1^T} \right] \right\} \\
&= - \frac{X_i \mu_{i2}}{\sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}} \{ 1 + \tau M(y_i) (2 \sum_{j=1}^2 y_{ij}) - M^2(y_i) (1 + \\
&\quad + 2\tau \sum_{j=1}^2 \mu_{ij}) \} \tag{39}
\end{aligned}$$

Berdasarkan Persamaan (35) dan (39), Persamaan (34) menjadi

$$\begin{aligned}
\frac{\partial \mu_{i2} M(y_i)}{\partial \beta_2^T} &= \left[ \frac{\partial \left\{ e^{X_i^T \beta_2} \left( 1 + 2\tau e^{X_i^T \beta_1} + 2\tau e^{X_i^T \beta_2} \right)^{\frac{1}{2}} \right\}}{\partial \beta_2^T} \right] \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} + \\
&\quad + \frac{e^{X_i^T \beta_2}}{\left( 1 + 2\tau e^{X_i^T \beta_1} + 2\tau e^{X_i^T \beta_2} \right)^{\frac{1}{2}}} \frac{\partial}{\partial \beta_2^T} \left[ \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right] \\
&= X_i \mu_{i2} \left[ \frac{1}{\left( 1 + 2\tau \sum_{j=1}^2 \mu_{ij} \right)^{\frac{1}{2}}} - \frac{\tau \mu_{i2}}{\left( 1 + 2\tau \sum_{j=1}^2 \mu_{ij} \right)^{\frac{3}{2}}} \right] M(y_i) \left( 1 + 2\tau \sum_{j=1}^2 \mu_{ij} \right)^{\frac{1}{2}} + \\
&\quad + \frac{e^{X_i^T \beta_2}}{\left( 1 + 2\tau \sum_{j=1}^2 \mu_{ij} \right)^{\frac{1}{2}}} \left\{ \frac{X_i \mu_{i2} \left( 1 + 2\tau M(y_i) \left( \sum_{j=1}^2 y_{ij} \right) - M^2(y_i) \left( 1 + 2\tau \sum_{j=1}^2 \mu_{ij} \right) \right)}{\left( 1 + 2\tau \sum_{j=1}^2 \mu_{ij} \right)^{\frac{1}{2}}} \right\} \\
&= X_i \mu_{i2} M(y_i) \left[ 1 - \frac{\tau \mu_{i2}}{1 + 2\tau \sum_{j=1}^2 \mu_{ij}} \right] + \\
&\quad - \frac{\mu_{i2} X_i \mu_{i2} \left( 1 + 2\tau M(y_i) \left( \sum_{j=1}^2 y_{ij} \right) - M^2(y_i) \left( 1 + 2\tau \sum_{j=1}^2 \mu_{ij} \right) \right)}{1 + 2\tau \sum_{j=1}^2 \mu_{ij}} \\
&= X_i \mu_{i2} \left\{ M(y_i) - \frac{\mu_{i2}}{1 + 2\tau \sum_{j=1}^2 \mu_{ij}} \left( 1 + \tau M(y_i) \left( 2 \sum_{j=1}^2 y_{ij} \right) - \right. \right. \\
&\quad \left. \left. M^2(y_i) \left( 1 + 2\tau \sum_{j=1}^2 \mu_{ij} \right) \right) \right\} \\
&= \mu_{i2} \left\{ M(y_i) - \frac{\mu_{i2} \left( 1 + \tau M(y_i) \left( 2 \sum_{j=1}^2 y_{ij} \right) \right)}{1 + 2\tau \sum_{j=1}^2 \mu_{ij}} + \mu_{i2} M^2(y_i) \right\} X_i \quad (40)
\end{aligned}$$

Substitusi Persamaan (40) ke Persamaan (33).

$$\begin{aligned}
\frac{\partial^2 l(\theta)}{\partial \beta_2^T \partial \beta_2} &= - \sum_{i=1}^n \left[ \frac{\partial \mu_{i2} M(y_i)}{\partial \beta_2^T} \right] X_i^T \\
&= - \sum_{i=1}^n \mu_{i2} \left\{ M(y_i) - \frac{\mu_{i2} \left( 1 + \tau M(y_i) \left( 2 \sum_{j=1}^2 y_{ij} \right) \right)}{1 + 2\tau \sum_{j=1}^2 \mu_{ij}} + \mu_{i2} M^2(y_i) \right\} X_i X_i^T \quad (41)
\end{aligned}$$

Turunan kedua  $\frac{\partial l(\theta)}{\partial \tau}$  terhadap  $\beta_2$  yaitu:

$$\begin{aligned}
\frac{\partial^2 l(\theta)}{\partial \beta_2 \partial \tau} &= \frac{\partial}{\partial \beta_2} \left[ \frac{\partial l(\theta)}{\partial \tau} \right] \\
&= \frac{\partial}{\partial \beta_2} \left[ \frac{M(y_i) \left( 1 + \tau \sum_{j=1}^2 \mu_{ij} \right) - 1}{\tau^2} - \sum_{i=1}^n \sum_{j=1}^2 \frac{y_{ij}}{\tau} \right] \\
&= \frac{1}{\tau^2} \sum_{i=1}^n \frac{\partial \left[ M(y_i) \left( 1 + \tau \sum_{j=1}^2 \mu_{ij} \right) \right]}{\partial \beta_2} \quad (42)
\end{aligned}$$

Berdasarkan Persamaan (39), turunan dari  $M(y_i)$  terhadap  $\beta_2$  sebagai berikut:

$$\begin{aligned}
\frac{\partial M(\mathbf{y}_i)}{\partial \beta_2} &= \frac{\partial}{\partial \beta_2} \left[ \frac{1}{\sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}}} \cdot \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right] \\
&= \left[ \frac{\partial \left(1+2\tau \sum_{j=1}^2 \mu_{ij}\right)^{\frac{1}{2}}}{\partial \beta_2} \right] \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} + \frac{1}{\left(1+2\tau \sum_{j=1}^2 \mu_{ij}\right)^{\frac{1}{2}}} \left[ \frac{\partial \left( \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right)}{\partial \beta_2} \right] \quad (43)
\end{aligned}$$

Turunan dari  $\left(1 + 2\tau \sum_{j=1}^2 \mu_{ij}\right)^{-\frac{1}{2}}$  terhadap  $\beta_2$  sebagai berikut:

$$\begin{aligned}
\frac{\partial \left(1+2\tau \sum_{j=1}^2 \mu_{ij}\right)^{\frac{1}{2}}}{\partial \beta_2} &= \frac{\partial \left(1+2\tau \sum_{j=1}^2 e^{\mathbf{X}_i^T \beta_j}\right)^{\frac{1}{2}}}{\partial \beta_2} = \frac{\partial \left(1+2\tau e^{\mathbf{X}_i^T \beta_1} + 2\tau e^{\mathbf{X}_i^T \beta_2}\right)^{\frac{1}{2}}}{\partial \beta_2} \\
&= -\frac{1}{2} \left(2\tau \mathbf{X}_i e^{\mathbf{X}_i^T \beta_1}\right) \left(1 + 2\tau e^{\mathbf{X}_i^T \beta_1} + 2\tau e^{\mathbf{X}_i^T \beta_2}\right)^{-\frac{3}{2}} \\
&= -\tau \mu_{i2} \mathbf{X}_i \left(1 + 2\tau \sum_{j=1}^2 \mu_{ij}\right)^{-\frac{3}{2}} \quad (44)
\end{aligned}$$

Substitusi Persamaan (2) dan (44) ke Persamaan (43) dengan proses yang sama pada Persamaan (4.21)

$$\begin{aligned}
\frac{\partial M(\mathbf{y}_i)}{\partial \beta_2} &= \left[ \frac{\partial \left(1+2\tau \sum_{j=1}^2 \mu_{ij}\right)^{\frac{1}{2}}}{\partial \beta_1^T} \right] \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} + \frac{1}{\left(1+2\tau \sum_{j=1}^2 \mu_{ij}\right)^{\frac{1}{2}}} \left[ \frac{\partial \left( \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right)}{\partial \beta_1^T} \right] \\
&= -\tau \mu_{i1} \mathbf{X}_i \left(1 + 2\tau \sum_{j=1}^2 \mu_{ij}\right)^{-\frac{3}{2}} M(\mathbf{y}_i) \sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}} + \frac{1}{\left(1+2\tau \sum_{j=1}^2 \mu_{ij}\right)^{\frac{1}{2}}} - \\
&\quad \left[ -\frac{\mathbf{X}_i \mu_{i1}}{\sqrt{1+2\tau \sum_{j=1}^2 \mu_{ij}}} \left\{ 1 + \tau M(\mathbf{y}_i) (2 \sum_{j=1}^2 y_{ij}) - M^2(\mathbf{y}_i) (1 + 2\tau \sum_{j=1}^2 \mu_{ij}) \right\} \right] \\
&= -\frac{\tau \mu_{i1} \mathbf{X}_i M(\mathbf{y}_i)}{1+2\tau \sum_{j=1}^2 \mu_{ij}} - \frac{\mathbf{X}_i \mu_{i1}}{1+2\tau \sum_{j=1}^2 \mu_{ij}} \left\{ 1 + \tau M(\mathbf{y}_i) (2 \sum_{j=1}^2 y_{ij}) - M^2(\mathbf{y}_i) (1 + 2\tau \sum_{j=1}^2 \mu_{ij}) \right\} \\
&= -\frac{\tau \mu_{i1} \mathbf{X}_i M(\mathbf{y}_i)}{1+2\tau \sum_{j=1}^2 \mu_{ij}} - \frac{(\mathbf{X}_i \mu_{i1}) + \tau M(\mathbf{y}_i) (2 \sum_{j=1}^2 y_{ij}) - M^2(\mathbf{y}_i) \mathbf{X}_i \mu_{i1} (1+2\tau \sum_{j=1}^2 \mu_{ij})}{1+2\tau \sum_{j=1}^2 \mu_{ij}}
\end{aligned}$$

$$\begin{aligned}
 &= -\frac{\mu_{i1}X_i}{1+2\tau\sum_{j=1}^2\mu_{ij}}\left\{\tau M(y_i) + 1 + \tau M(y_i)(2\sum_{j=1}^2 y_{ij} + 1) - M^2(y_i)(1 + \right. \\
 &\quad \left. 2\tau\sum_{j=1}^2\mu_{ij})\right\} \\
 &= -\frac{\mu_{i2}X_i}{1+2\tau\sum_{j=1}^2\mu_{ij}}\left[1 + (1 + 2\sum_{j=1}^2 y_{ij})\tau M(y_i) - M^2(y_i)(1 + 2\tau\sum_{j=1}^2\mu_{ij})\right]
 \end{aligned} \tag{45}$$

Berdasarkan Persamaan (42), turunan dari  $M(y_i)(1 + \tau\sum_{j=1}^2\mu_{ij})$  terhadap  $\beta_2$  sebagai berikut:

$$\begin{aligned}
 \frac{\partial[M(y_i)(1+\tau\sum_{j=1}^2\mu_{ij})]}{\partial\beta_2} &= \frac{\partial M(y_i)}{\partial\beta_2}(1 + \tau\sum_{j=1}^2\mu_{ij}) + M(y_i)\frac{\partial(1+\tau e^{X_i^T\beta_1+\tau e^{X_i^T\beta_2}})^{\frac{1}{2}}}{\partial\beta_2} \\
 &= -\frac{\mu_{i2}X_i(1+\tau\sum_{j=1}^2\mu_{ij})}{1+2\tau\sum_{j=1}^2\mu_{ij}}\left[1 + (1 + 2\sum_{j=1}^2 y_{ij})\tau M(y_i) - \right. \\
 &\quad \left. M^2(y_i)(1 + 2\tau\sum_{j=1}^2\mu_{ij})\right] + M(y_i)\tau X_i\mu_{i2}
 \end{aligned} \tag{46}$$

Substitusi Persamaan (44) ke Persamaan (40).

$$\begin{aligned}
 \frac{\partial^2 l(\theta)}{\partial\beta_2\partial\tau} &= \frac{1}{\tau^2}\frac{\partial}{\partial\beta_2}\left\{\sum_{i=1}^n M(y_i)(1 + \tau\sum_{j=1}^2\mu_{ij})\right\} \\
 &= \frac{1}{\tau^2}\sum_{i=1}^n\frac{\partial}{\partial\beta_2}\left\{M(y_i)(1 + \tau\sum_{j=1}^2\mu_{ij})\right\} \\
 &= \frac{1}{\tau^2}\sum_{i=1}^n\left[-\frac{\mu_{i2}X_i(1+\tau\sum_{j=1}^2\mu_{ij})}{1+2\tau\sum_{j=1}^2\mu_{ij}}\left[1 + (1 + 2\sum_{j=1}^2 y_{ij})\tau M(y_i) - M^2(y_i)(1 + \right. \right. \\
 &\quad \left. \left. + 2\tau\sum_{j=1}^2\mu_{ij})\right] + M(y_i)\tau X_i\mu_{i2}\right] \\
 &= \frac{1}{\tau^2}\sum_{i=1}^n\mu_{i2}X_i\left\{\tau M(y_i) - \frac{(1+\tau\sum_{j=1}^2\mu_{ij})(1+\tau M(y_i)(2\sum_{j=1}^2 y_{ij}))}{(1+2\tau\sum_{j=1}^2\mu_{ij})^{\frac{1}{2}}} + M^2(y_i)(1 + \right. \\
 &\quad \left. + \tau\sum_{j=1}^2\mu_{ij})\right\}
 \end{aligned} \tag{47}$$

Berdasarkan Persamaan (31), turunan kedua dari  $l(\theta)$  terhadap  $\tau$  sebagai berikut:

$$\begin{aligned}
 \frac{\partial^2 l(\theta)}{\partial\tau^2} &= \frac{\partial}{\partial\tau}\left[\frac{\partial l(\theta)}{\partial\tau}\right] \\
 &= \frac{\partial}{\partial\tau}\left[\sum_{i=1}^n\frac{M(y_i)(1+\tau\sum_{j=1}^2\mu_{ij})-1}{\tau^2} - \sum_{i=1}^n\sum_{j=1}^2\frac{y_{ij}}{\tau}\right] \\
 &= \sum_{i=1}^n\left[\frac{\partial\left\{\tau^{-2}M(y_i)(1+\tau\sum_{j=1}^2\mu_{ij})\right\}}{\partial\tau} - \frac{\partial\tau^{-2}}{\partial\tau} - \sum_{j=1}^2\frac{\partial\left(\frac{y_{ij}}{\tau}\right)}{\partial\tau}\right]
 \end{aligned}$$

$$= \sum_{i=1}^n \left[ \frac{\partial \{ \tau^{-2} M(y_i) (1 + \tau \sum_{j=1}^2 \mu_{ij}) \}}{\partial \tau} - \frac{2}{\tau^3} - \sum_{j=1}^2 \frac{y_{ij}}{\tau^2} \right] \quad (48)$$

Turunan dari  $\frac{\tau^{-2} M(y_i) (1 + \tau \sum_{j=1}^2 \mu_{ij})}{\tau^2}$  terhadap  $\tau$  sebagai berikut:

$$\frac{\partial \{ \tau^{-2} M(y_i) (1 + \tau \sum_{j=1}^2 \mu_{ij}) \}}{\partial \tau} = \frac{1}{\tau^4} \left[ \frac{\partial \{ M(y_i) (1 + \tau \sum_{j=1}^2 \mu_{ij}) \}}{\partial \tau} \tau^2 - 2\tau M(y_i) (1 + \tau \sum_{j=1}^2 \mu_{ij}) \right] \quad (47)$$

dengan

$$\begin{aligned} \frac{\partial M(y_i)}{\partial \tau} &= \frac{\partial}{\partial \tau} \left[ \frac{1}{\sqrt{1 + 2\tau \sum_{j=1}^2 \mu_{ij}}} \cdot \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right] \\ &= \frac{\partial (1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}}{\partial \tau} \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} + \frac{1}{(1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \frac{\partial}{\partial \tau} \left[ \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right] \end{aligned} \quad (48)$$

Turunan  $\frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}$  terhadap  $\tau$  sebagai berikut:

$$\begin{aligned} \frac{\partial}{\partial \tau} \left[ \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right] &= \frac{1}{\left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)^2} \left\{ \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right)}{\partial \tau} K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) + \right. \\ &\quad \left. - K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)}{\partial \tau} \right\} \end{aligned} \quad (49)$$

Berdasarkan Persamaan (14), turunan  $K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)$  terhadap  $\tau$  sebagai berikut:

$$\begin{aligned} \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right)}{\partial \tau} &= \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right)}{\partial (z_i)} \cdot \frac{\partial (z_i)}{\partial \tau} \\ &= \left[ -K_{\sum_{j=1}^2 y_{ij} + \frac{3}{2}}(z_i) + \frac{(\sum_{j=1}^2 y_{ij} + \frac{1}{2}) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{(z_i)} \right] \left[ \frac{\tau \sum_{j=1}^2 \mu_{ij} - (1 + 2\tau \sum_{j=1}^2 \mu_{ij})}{(1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \right] \\ &= \left[ -K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) + \frac{\tau (\sum_{j=1}^2 y_{ij} + \frac{1}{2})}{(1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right] \left[ \frac{(1 + \tau \sum_{j=1}^2 \mu_{ij})}{\tau^2 (1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \right] \end{aligned}$$

$$= \left[ K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) (1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} + \tau \left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right] \left[ \frac{(1 + \tau \sum_{j=1}^2 \mu_{ij})}{\tau^2 (1 + 2\tau \sum_{j=1}^2 \mu_{ij})} \right] \quad (50)$$

Berdasarkan Persamaan (18), turunan  $K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)$  terhadap  $\tau$  sebagai berikut:

$$\begin{aligned} \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)}{\partial \tau} &= \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)}{\partial (z_i)} \cdot \frac{\partial (z_i)}{\partial \tau} \\ &= \left[ -K_{\sum_{j=1}^2 y_{ij} - \frac{3}{2}}(z_i) + \frac{(\sum_{j=1}^2 y_{ij} - \frac{1}{2}) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{(z_i)} \right] \left[ \frac{\tau \sum_{j=1}^2 \mu_{ij} - (1 + 2\tau \sum_{j=1}^2 \mu_{ij})}{(1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \right] \\ &= \left[ -K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) + \frac{\tau (\sum_{j=1}^2 y_{ij} - \frac{1}{2})}{(1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right] \left[ \frac{(1 + \tau \sum_{j=1}^2 \mu_{ij})}{\tau^2 (1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \right] \\ &= \left[ K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) (1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} + \tau \left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right] \left[ \frac{(1 + \tau \sum_{j=1}^2 \mu_{ij})}{\tau^2 (1 + 2\tau \sum_{j=1}^2 \mu_{ij})} \right] \quad (51) \end{aligned}$$

Substitusi Persamaan (50) dan (51) ke Persamaan (49)

$$\begin{aligned} \frac{\partial}{\partial \tau} \left[ \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right] &= \frac{1}{\left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)^2} \left\{ \left[ \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right)}{\partial \tau} \right] K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) + \right. \\ &\quad \left. - K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \left[ \frac{\partial \left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)}{\partial \tau} \right] \right\} \\ &= \frac{1}{\left( K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right)^2} \left\{ \frac{(1 + \tau \sum_{j=1}^2 \mu_{ij}) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)}{\tau^2 (1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \times \right. \\ &\quad \left[ K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) (1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} + \tau \left( \sum_{j=1}^2 y_{ij} + \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) \right] + \end{aligned}$$

$$\begin{aligned}
& \frac{(1+\tau \sum_{j=1}^2 \mu_{ij}) K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{\tau^2 (1+2\tau \sum_{j=1}^2 \mu_{ij})} \left[ K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i) (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} + \right. \\
& \left. \tau \left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right) K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i) \right] \Bigg\} \\
& = \frac{(1+\tau \sum_{j=1}^2 \mu_{ij})}{\tau^2 (1+2\tau \sum_{j=1}^2 \mu_{ij})} \left\{ \left[ (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} + \tau \left( \sum_{j=1}^2 y_{ij} + \right. \right. \right. \\
& \left. \left. \frac{1}{2} \right) \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right] + \left[ \left( \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right)^2 (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} + \right. \right. \\
& \left. \left. \tau \left( \sum_{j=1}^2 y_{ij} - \frac{1}{2} \right) \right] \right\} \\
& = \frac{(1+\tau \sum_{j=1}^2 \mu_{ij})}{\tau^2 (1+2\tau \sum_{j=1}^2 \mu_{ij})} \left[ \left( 1 - \left( \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right)^2 \right) (1+ \right. \\
& \left. 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} + \left( \frac{1}{2} \tau + \tau \sum_{j=1}^2 y_{ij} - \frac{1}{2} \tau + \right. \right. \\
& \left. \left. \tau \sum_{j=1}^2 y_{ij} \right) \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right] \\
& = \frac{(1+\tau \sum_{j=1}^2 \mu_{ij})}{\tau^2 (1+2\tau \sum_{j=1}^2 \mu_{ij})} \left[ \left( 1 - M^2(y_i) (1+2\tau \sum_{j=1}^2 \mu_{ij}) \right) (1+ \right. \\
& \left. 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} + 2\tau M(y_i) (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} (\sum_{j=1}^2 y_{ij}) \right] \\
& = \frac{(1+\tau \sum_{j=1}^2 \mu_{ij})}{\tau^2 (1+2\tau \sum_{j=1}^2 \mu_{ij})} \left[ \left( 1 - M^2(y_i) (1+2\tau \sum_{j=1}^2 \mu_{ij}) \right) + \right. \\
& \left. 2\tau M(y_i) (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}} (\sum_{j=1}^2 y_{ij}) \right] \tag{52}
\end{aligned}$$

Substitusi Persamaan (52) ke Persamaan (48)

$$\frac{\partial M(y_i)}{\partial \tau} = \frac{\partial (1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}}{\partial \tau} \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} + \frac{1}{(1+2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}} \frac{\partial}{\partial \tau} \left[ \frac{K_{\sum_{j=1}^2 y_{ij} + \frac{1}{2}}(z_i)}{K_{\sum_{j=1}^2 y_{ij} - \frac{1}{2}}(z_i)} \right]$$

$$\begin{aligned}
&= \frac{M(y_i)(\sum_{j=1}^2 \mu_{ij})}{(1+2\tau \sum_{j=1}^2 \mu_{ij})} + \frac{(1+\tau \sum_{j=1}^2 \mu_{ij})}{\tau^2(1+2\tau \sum_{j=1}^2 \mu_{ij})} \left[ (1 - M^2(y_i)(1 + 2\tau \sum_{j=1}^2 \mu_{ij})) + \right. \\
&\quad \left. 2\tau M(y_i)(1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}(\sum_{j=1}^2 y_{ij}) \right] \\
&= -\frac{1}{\tau^2(1+2\tau \sum_{j=1}^2 \mu_{ij})} \left[ (\tau^2 M(y_i)(\sum_{j=1}^2 \mu_{ij}) - (1 + \tau \sum_{j=1}^2 \mu_{ij})) \times (1 - \right. \\
&\quad \left. M^2(y_i)(1 + 2\tau \sum_{j=1}^2 \mu_{ij})) + 2\tau M(y_i)(1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}(\sum_{j=1}^2 y_{ij}) \right]
\end{aligned} \tag{53}$$

Maka

$$\begin{aligned}
\frac{\partial \{M(y_i)(1+\tau \sum_{j=1}^2 \mu_{ij})\}}{\partial \tau} &= \frac{\partial \{M(y_i)\}}{\partial \tau} (1 + \tau \sum_{j=1}^2 \mu_{ij}) + M(y_i)(\sum_{j=1}^2 \mu_{ij}) \\
&= -\frac{1}{\tau^2(1+2\tau \sum_{j=1}^2 \mu_{ij})} \left[ (\tau^2 M(y_i)(\sum_{j=1}^2 \mu_{ij}) - (1 + \right. \\
&\quad \left. \tau \sum_{j=1}^2 \mu_{ij})) \times (1 - M^2(y_i)(1 + 2\tau \sum_{j=1}^2 \mu_{ij})) + \right. \\
&\quad \left. 2\tau M(y_i)(1 + 2\tau \sum_{j=1}^2 \mu_{ij})^{\frac{1}{2}}(\sum_{j=1}^2 y_{ij}) \right] (M(y_i)(\sum_{j=1}^2 \mu_{ij}))
\end{aligned} \tag{54}$$

Substitusi Persamaan (54) ke Persamaan (49)

$$\begin{aligned}
\frac{\partial \{M(y_i)(1+\tau \sum_{j=1}^2 \mu_{ij})\tau^{-2}\}}{\partial \tau} &= \frac{1}{\tau^4} \left[ \frac{\partial \{M(y_i)(1+\tau \sum_{j=1}^2 \mu_{ij})\}}{\partial \tau} \tau^2 - 2\tau M(y_i)(1 + \tau \sum_{j=1}^2 \mu_{ij}) \right] \\
&= \frac{(1+\tau \sum_{j=1}^2 \mu_{ij})}{\tau^4(1+2\tau \sum_{j=1}^2 \mu_{ij})} \left\{ (\tau^2 M(y_i)(\sum_{j=1}^2 \mu_{ij}) - (1 + \right. \\
&\quad \left. \tau \sum_{j=1}^2 \mu_{ij})) \times [1 - M^2(y_i)(1 + 2\tau \sum_{j=1}^2 \mu_{ij}) + \right. \\
&\quad \left. 2\tau M(y_i)(\sum_{j=1}^2 y_{ij})] \right\}
\end{aligned} \tag{55}$$

Sehingga, Persamaan (48) dapat dituliskan sebagai berikut:

$$\begin{aligned}
\frac{\partial^2 l(\theta)}{\partial \tau^2} &= \sum_{i=1}^n \left[ \frac{\partial \{\tau^{-2} M(y_i)(1+\tau \sum_{j=1}^2 \mu_{ij})\}}{\partial \tau} - \frac{2}{\tau^3} - \sum_{j=1}^2 \frac{y_{ij}}{\tau^2} \right] \\
&= \sum_{i=1}^n \left[ -\frac{(1+\tau \sum_{j=1}^2 \mu_{ij})}{\tau^4(1+2\tau \sum_{j=1}^2 \mu_{ij})} \{ \tau^2 M(y_i)(\sum_{j=1}^2 \mu_{ij}) - (1 + \tau \sum_{j=1}^2 \mu_{ij}) [1 - \right. \\
&\quad \left. - M^2(y_i)(1 + 2\tau \sum_{j=1}^2 \mu_{ij}) + 2\tau M(y_i)(\sum_{j=1}^2 y_{ij})] \} + \frac{M(y_i)(\sum_{j=1}^2 \mu_{ij})}{\tau^2} + \right. \\
&\quad \left. - \frac{2M(y_i)(1+\tau \sum_{j=1}^2 \mu_{ij})}{\tau^3} + \frac{2}{\tau^3} + \frac{\sum_{j=1}^2 y_{ij}}{\tau^2} \right]
\end{aligned}$$

$$\begin{aligned}
&= \sum_{i=1}^n \left[ -\frac{(1+\tau \sum_{j=1}^2 \mu_{ij})}{\tau^4 (1+2\tau \sum_{j=1}^2 \mu_{ij})} \{ \tau^2 M(y_i) (\sum_{j=1}^2 \mu_{ij}) - (1 + \tau \sum_{j=1}^2 \mu_{ij}) [1 + \right. \\
&\quad \left. - M^2(y_i) (1 + 2\tau \sum_{j=1}^2 \mu_{ij}) + 2\tau M(y_i) (\sum_{j=1}^2 y_{ij})] \} + \right. \\
&\quad \left. + \frac{2-2M(y_i)(1+\tau \sum_{j=1}^2 \mu_{ij})}{\tau^3} + \frac{\sum_{j=1}^2 y_{ij} + M(y_i) (\sum_{j=1}^2 \mu_{ij})}{\tau^2} \right] \quad (56)
\end{aligned}$$

**Lampiran 3.** Syarat Cukup Matriks Hessian

```
eigen() decomposition
$values
[1] -6.015199e+09 -1.628250e+08 -1.839478e+07 -1.48633
2e+07 -5.766393e+06 -6.574336e+02
[7] -6.616730e+02 -6.166081e+04 -5.789795e+06 -1.493720e+0
7 -1.848785e+07 -1.631739e+08
[13] -6.032073e+09
```

**Lampiran 4.** Uji Korelasi Variabel Respon

| <b>Correlations</b>                                          |                     |        |        |
|--------------------------------------------------------------|---------------------|--------|--------|
|                                                              |                     | Y1     | Y2     |
| Y1                                                           | Pearson Correlation | 1      | .569** |
|                                                              | Sig. (2-tailed)     |        | .004   |
|                                                              | N                   | 24     | 24     |
| Y2                                                           | Pearson Correlation | .569** | 1      |
|                                                              | Sig. (2-tailed)     | .004   |        |
|                                                              | N                   | 24     | 24     |
| **. Correlation is significant at the 0.01 level (2-tailed). |                     |        |        |

**Lampiran 5. Uji Multikolinearitas**

| <b>Coefficients<sup>a</sup></b> |            |                             |            |                           |       |      |                         |       |
|---------------------------------|------------|-----------------------------|------------|---------------------------|-------|------|-------------------------|-------|
| Model                           |            | Unstandardized Coefficients |            | Standardized Coefficients | t     | Sig. | Collinearity Statistics |       |
|                                 |            | B                           | Std. Error | Beta                      |       |      | Tolerance               | VIF   |
| 1                               | (Constant) | -7.570                      | 8.931      |                           | -.848 | .408 |                         |       |
|                                 | X1         | .102                        | .094       | .272                      | 1.078 | .295 | .609                    | 1.641 |
|                                 | X2         | .015                        | .108       | .035                      | .141  | .889 | .627                    | 1.595 |
|                                 | X3         | .016                        | .044       | .078                      | .369  | .716 | .878                    | 1.138 |
|                                 | X4         | -.031                       | .043       | -.156                     | -.710 | .487 | .803                    | 1.246 |
|                                 | X5         | .218                        | .095       | .505                      | 2.284 | .035 | .792                    | 1.263 |

**Lampiran 6.** Uji Overdispersi

Jumlah Kematian Ibu

| <b>Goodness of Fit<sup>a</sup></b>   |         |    |          |
|--------------------------------------|---------|----|----------|
|                                      | Value   | df | Value/df |
| Deviance                             | 37.464  | 18 | 2.081    |
| Scaled Deviance                      | 37.464  | 18 |          |
| Pearson Chi-Square                   | 34.761  | 18 | 1.931    |
| Scaled Pearson Chi-Square            | 34.761  | 18 |          |
| Log Likelihood <sup>b</sup>          | -60.087 |    |          |
| Akaike's Information Criterion (AIC) | 132.173 |    |          |
| Finite Sample Corrected AIC (AICC)   | 137.114 |    |          |
| Bayesian Information Criterion (BIC) | 139.242 |    |          |
| Consistent AIC (CAIC)                | 145.242 |    |          |

Jumlah Kematian Neonatal

| <b>Goodness of Fit<sup>a</sup></b>   |          |    |          |
|--------------------------------------|----------|----|----------|
|                                      | Value    | df | Value/df |
| Deviance                             | 91.786   | 18 | 5.099    |
| Scaled Deviance                      | 91.786   | 18 |          |
| Pearson Chi-Square                   | 87.190   | 18 | 4.844    |
| Scaled Pearson Chi-Square            | 87.190   | 18 |          |
| Log Likelihood <sup>b</sup>          | -106.899 |    |          |
| Akaike's Information Criterion (AIC) | 225.798  |    |          |
| Finite Sample Corrected AIC (AICC)   | 230.739  |    |          |
| Bayesian Information Criterion (BIC) | 232.866  |    |          |
| Consistent AIC (CAIC)                | 238.866  |    |          |

**Lampiran 7. Estimasi Parameter**

|               | Estimate     | Std. Error   | w            | P\002value |
|---------------|--------------|--------------|--------------|------------|
| (Interceptb1) | -1.051248240 | 8.414798e-06 | 1.560713e+10 | 0          |
| b1.x1         | 0.021594012  | 4.277614e-10 | 2.548376e+15 | 0          |
| b1.x2         | 0.007880292  | 7.440037e-10 | 1.121849e+14 | 0          |
| b1.x3         | 0.002461835  | 9.927252e-11 | 6.149781e+14 | 0          |
| b1.x4         | -0.008324038 | 1.244488e-10 | 4.473903e+15 | 0          |
| b1.x5         | 0.033607641  | 3.671665e-10 | 8.378183e+15 | 0          |
| (Interceptb2) | 2.186023900  | 1.330082e-06 | 2.701177e+12 | 0          |
| b2.x1         | 0.008234968  | 8.202398e-11 | 1.007957e+16 | 0          |
| b2.x2         | -0.018665658 | 1.500915e-10 | 1.546587e+16 | 0          |
| b2.x3         | 0.015803060  | 3.046210e-11 | 2.691304e+17 | 0          |
| b2.x4         | -0.002623545 | 3.059320e-11 | 7.354063e+15 | 0          |
| b2.x5         | 0.037137669  | 7.340982e-11 | 2.559299e+17 | 0          |
| t             | 10.063269228 | 1.621776e-05 | 3.850317e+11 | 0          |

> AIC

[1] 162.463