## Politecnico di Milano Scuola di Ingegneria Industriale e dell'Informazione

APPLIED STATISTICS February 9th, 2022

## Problem n.3

The file wine.txt reports the data on the alcohol content in 179 bottles of wine. For the alcohol content consider a linear model, accounting for the sugar content of grapes, and for type of wine ('Red', 'Rose', 'White'):

$$alcohol_g = \beta_{0,g} + \beta_{1,g} \cdot sugar + \epsilon,$$

with  $\epsilon \sim N(0, \sigma^2)$  and g the grouping structure induced by the type of wine.

- a) Estimate the parameters of the model ( $\{\beta_{0,g}, \beta_{1,g}, \sigma\}$ ). Verify the model assumptions, reporting any plot you consider important.
- b) Perform two statistical tests each at level 1% to verify if
  - there is a significant dependence of the mean alcohol content on the type of wine;
  - there is a significant dependence of the mean alcohol content on the sugar content.
- c) Based on tests (b) or any other test deemed relevant, reduce the model and report the updated model parameters.
- d) Build a prediction interval at 99% for a new bottle of red wine made with grapes with 20 g of sugar.

Upload your results here:

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