

## Applied Statistics HW1 #5 solution.

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#read data from external file.

```
data5 <- read.csv("F:/Assignments/Appstat/data5.csv", sep="")  
View(data5)
```

#Assign predictor variable x is the latitude

```
x<-data5$Lat
```

#mean of x as no. of variable are 48

```
xbar<-mean(x)  
c(xbar) = 39.43958
```

#Assign response variable y is the mortality

```
y<-data5$Mort
```

#mean of y as no. of variable are 48

```
ybar<-mean(y)  
c(ybar) = 152.75
```

#the point of estimate b1 for B1

```
b1<-sum((x-xbar)*(y-ybar))/sum((x-xbar)*(x-xbar))  
c(b1) = -6.031333
```

# t value as  $(1-\alpha/2 = 0.975)$  and  $(n-2 = 46)$ DOF

```
t<-qt(0.975,46)  
c(t) = 2.012896
```

#bo value

```
bo<-ybar-b1*xbar  
c(bo) = 390.6232
```

#estimated Yhat of response variable y

```
yhat<-bo+b1*x
```

#MSE

```
MSE<- sum((y-yhat)*(y-yhat))/46  
c(MSE) = 348.7359
```

#Standard error (Se) of b1

```
s<-sqrt(MSE)/sqrt(sum((x-xbar)*(x-xbar)))  
c(s) = 0.5905047
```

#Confidence Interval C.I. [a,b]

```
a<-b1-t*s  
c(a) = -7.219957
```

```
b<-b1+t*s  
c(b) = -4.842708
```

# verify using R function

```
fit<-lm(y~x)  
Call:lm(formula = y ~ x)  
Coefficients:  
(Intercept)          x  
    390.623      -6.031
```

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```
confint(fit)
2.5 %      97.5 %
(Intercept) 343.431468 437.815026
x           -7.219957  -4.842708

summary(fit)
Call: lm(formula = y ~ x)
Residuals:
    Min       1Q   Median       3Q      Max
-38.527 -12.470   1.701  12.595  44.599
Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept) 390.6232    23.4447   16.66  < 2e-16 ***
x           -6.0313     0.5905  -10.21 2.07e-13 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 18.67 on 46 degrees of freedom
Multiple R-squared:  0.694,    Adjusted R-squared:  0.6873
F-statistic: 104.3 on 1 and 46 DF,  p-value: 2.068e-13
```

#solution of Part2 for question5

#SSR

```
SSR<-(sum((yhat-ybar)*(yhat-ybar)))
c(SSR)= 36381.15
```

#SSE

```
SSE<-(sum((y-yhat)*(y-yhat)))
c(SSE)= 16041.85
```

#SST

```
SST<-(sum((y-ybar)*(y-ybar)))
c(SST)= 52423
```

#finding R-Square

```
rsquare<- SSR/SST
c(rsquare)= 0.6939921
```

```
plot(x,y)
lines(x,yhat,col="red", lwd ="2")
```

