Midterm 1, Part 1

S&DS 361

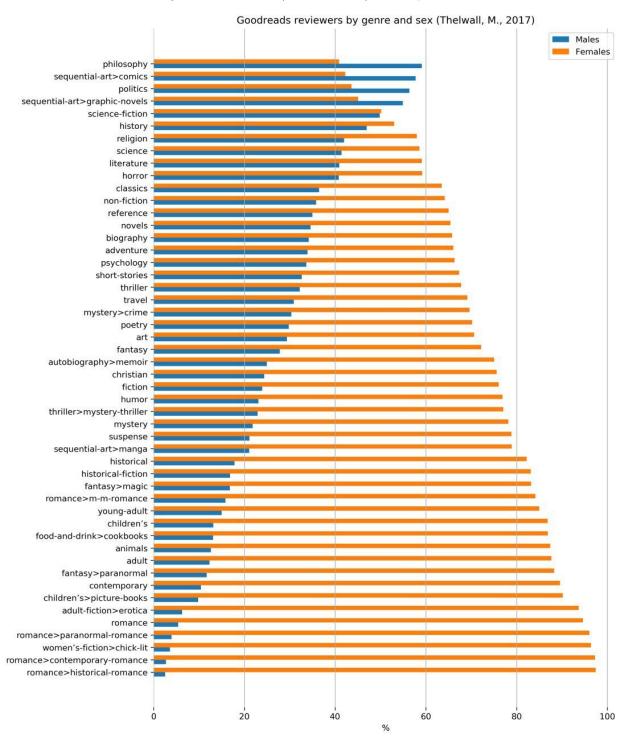
2023-02-21

Student Name: _____

| For graders: | | | | |
|--------------|-------|--|--|--|
| Problem | Score | | | |
| Part 1, 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| Part 2, 1 | | | | |
| Total | | | | |

1. Visualization

The following visualization shows the percent of males and females who wrote reviews for various genres of books on Goodreads. Please give short answers (1-ish sentence) to the questions below.



- a. Do the title, axis labels, and other text clearly summarize the contents of the visualization? Why or why not?
- b. What would you change about the visualization? Include at least one additional comment different from your response given above.

2. Commenting code

Below are the first four and last four rows of d, the NBA games data that we worked with previously in class and on assignments.

```
gid team score
      season
1 Season2021 22000001 GSW
2 Season2021 22000001 BKN
                            125
3 Season2021 22000002 LAC
                             116
4 Season2021 22000002 LAL
                            109
         season
                    gid team score
4617 Season2022 22101229 SAC
                               116
4618 Season2022 22101229
                         PHX
                               109
4619 Season2022 22101230 UTA
                               111
4620 Season2022 22101230 POR
                                80
```

Below is some code that processes this data and creates a visualization. Please add comments to the code everywhere there is a ## that explain the chunk of code below that ##.

3. dplyr

Suppose the data frame d contains the 4 columns open.date, network, lev2 and lev3 from the EV stations data that we worked with previously in class and on assignments. The first 6 rows of d are shown below.

| | open.date | | network | lev2 | lev3 |
|---|------------|---------------|-----------------|------|------|
| 1 | 2023-01-14 | | FLO | 6 | NA |
| 2 | 2023-01-14 | | FLO | 4 | NA |
| 3 | 2023-01-14 | EV | ${\tt Connect}$ | NA | 2 |
| 4 | 2023-01-14 | EV | ${\tt Connect}$ | 2 | NA |
| 5 | 2023-01-14 | ${\tt Blink}$ | ${\tt Network}$ | 6 | NA |
| 6 | 2023-01-14 | Blink | Network | 2 | NA |

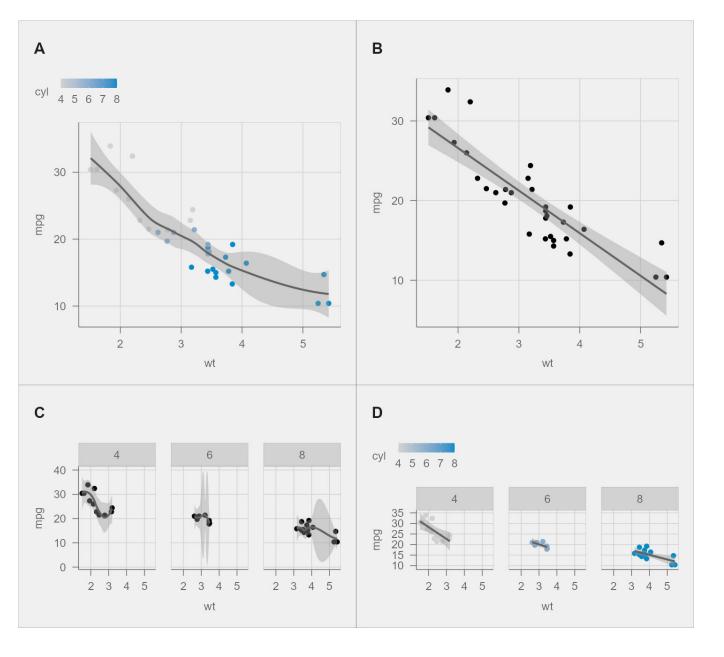
Suppose we run the following code.

Write the first four rows of dd below.

4. ggplot

head(mtcars,2)

Below are 4 lines of code, each of which creates a visualization of the mtcars data. Below the code are 4 visualizations labeled A, B, C, and D, which were generated by one of the four lines of code. Match each line of code to the visualization it generates. Indicate your choice by writing A, B, C, or D in the blank to the left of each line of code.

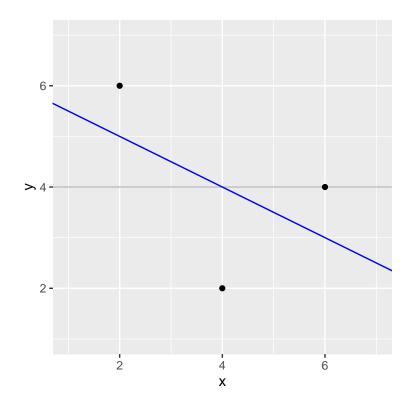


5. Regression

Consider the following three data points, linear model, and scatter plot with the regression line from the model.

$$(x_1, y_1) = (2, 6), \quad (x_2, y_2) = (4, 2), \quad (x_3, y_3) = (6, 4)$$

$$\begin{array}{cc} \text{(Intercept)} & \text{x} \\ 6.0 & -0.5 \end{array}$$



Use this information to answer the following questions. Do the calculations by hand and show your work.

- a. Label y_1, y_2 , and y_3 on the graph.
- b. Label $\hat{y_1}, \hat{y_2}$, and $\hat{y_3}$, the predicted values of y corresponding to x_1, x_2 , and x_3 .
- c. Label the parts of the graph that represent the error terms (residuals) e_1, e_2 , and e_3 ?

| d. What is \bar{y} , the sample mean of y ? |
|--|
| e. Compute SSE for this model. |
| f. Compute SST for this model. |
| g. Compute \mathbb{R}^2 for this model. |
| h. Name 3 assumptions of a simple linear regression model. |
| i. |
| ii. |
| iii. |

6. Multiple Regression

In this question we'll analyze the data FirstYearGPA.csv, a new data set. The handout that accompanies this exam contains

- the first 2 rows of the data
- a ggpairs plot
- 4 models, along with the summary output of those models,

which you will need to use to answer the questions below. Some column definitions:

- GPA is grade point average in first year of college,
- HSGPA is grade point average in high school,
- SATV is SAT verbal score,
- SATM is SAT math score,
- HU is the number of credit hours of humanities courses in high school
- a. What percentage of the variation in GPA is explained by the model m1?

b. If a student got a 4.0 in HSGPA, and 800 on SATV, what can you say about her expected GPA in the first year of college, according to m2? (rounded to the nearest 0.0001)

c. If x = 3.5, we get $\hat{y} = 3.12$ when using m1. Which of the intervals below is the 95% confidence interval for \hat{y} , and which is the 95% prediction interval for y, when x = 3.5? How can you tell which is which?

```
fit lwr upr
1 3.12 2.3 3.95
```

fit lwr upr 1 3.12 3.07 3.18

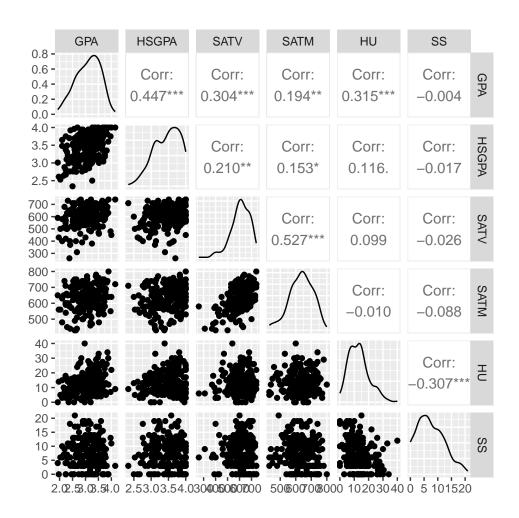
| (continued) |
|--|
| d. Is m1 useful for predicting GPA? Give at least two parts of the summary(m1) output that support your answer. |
| |
| |
| |
| |
| |
| e. Is there any evidence of collinearity that we should be worried about when building a multiple regression model? Explain. |
| |
| |
| |
| |
| |
| f. Which of the models m1 thru m4 would you consider to be the best? Why? |
| |
| |
| |
| |
| g. Given what you know about m1 thru m4, what is the next model you would try for m5? Why? |
| |

Handout (3 pages)

```
d = read.csv('data/FirstYearGPA.csv')
d = d %>% select(-X)
head(d,2)
```

```
GPA HSGPA SATV SATM Male HU SS FirstGen White CollegeBound 1 3.06 3.83 680 770 1 3 9 1 1 1 1 2 4.15 4.00 740 720 0 9 3 0 1 1
```

ggpairs(d[,c(1:4,6:7)])



```
m1 = lm(GPA \sim HSGPA, data=d)
m2 = lm(GPA \sim HSGPA + SATV, data=d)
m3 = lm(GPA \sim HSGPA + SATM, data=d)
m4 = lm(GPA \sim HSGPA + HU , data=d)
summary(m1)
Call:
lm(formula = GPA ~ HSGPA, data = d)
Residuals:
             1Q Median
                               3Q
                                       Max
-1.10565 -0.31329 0.05871 0.29485 0.82291
Coefficients:
           Estimate Std. Error t value Pr(>|t|)
(Intercept) 1.17985 0.26194 4.504 1.09e-05 ***
HSGPA
           0.55501
                       0.07542 7.359 3.78e-12 ***
Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
Residual standard error: 0.4174 on 217 degrees of freedom
Multiple R-squared: 0.1997, Adjusted R-squared: 0.196
F-statistic: 54.15 on 1 and 217 DF, p-value: 3.783e-12
summary(m2)
lm(formula = GPA ~ HSGPA + SATV, data = d)
Residuals:
    Min
             1Q Median
                               3Q
-0.97894 -0.27639 0.02867 0.30133 0.87956
Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept) 0.6351217 0.2955033 2.149 0.03272 *
HSGPA
          0.4975320 0.0750569 6.629 2.66e-10 ***
           0.0012283 0.0003373 3.641 0.00034 ***
SATV
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

Residual standard error: 0.4061 on 216 degrees of freedom Multiple R-squared: 0.246, Adjusted R-squared: 0.239 F-statistic: 35.23 on 2 and 216 DF, p-value: 5.711e-14

summary(m3)

```
Call:
lm(formula = GPA ~ HSGPA + SATM, data = d)
Residuals:
    \mathtt{Min}
              1Q Median
                                3Q
                                       Max
-1.00720 -0.31027 0.04086 0.31148 0.83620
Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept) 0.7579762 0.3274774 2.315 0.0216 *
           0.5305151 0.0757139 7.007 3.06e-11 ***
HSGPA
SATM
           0.0007985 0.0003772 2.117 0.0354 *
Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
Residual standard error: 0.4141 on 216 degrees of freedom
Multiple R-squared: 0.216, Adjusted R-squared: 0.2087
F-statistic: 29.75 on 2 and 216 DF, p-value: 3.869e-12
```

summary(m4)

```
Call:
lm(formula = GPA ~ HSGPA + HU, data = d)
Residuals:
             1Q Median
                             3Q
-1.04272 -0.28375 0.05263 0.26621 0.91674
Coefficients:
          Estimate Std. Error t value Pr(>|t|)
(Intercept) 1.087416  0.251617  4.322 2.36e-05 ***
HSGPA
          0.516624
                    0.072705 7.106 1.72e-11 ***
HU
          Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
Residual standard error: 0.3996 on 216 degrees of freedom
Multiple R-squared: 0.2697, Adjusted R-squared: 0.263
F-statistic: 39.89 on 2 and 216 DF, p-value: 1.808e-15
```