# Advanced Statistical Modelling: Ridge Regression

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### Choosing the penalization parameter $\lambda$

The objective of this exercise is to implement Ridge Regression with two different approaches:  $MSPE_{val}(\lambda)$  and  $MSPE_{k-CV}(\lambda)$ . In both cases we are going to take as input data the following:

- Matrix x and vector y corresponding to the training sample.
- Matrix  $x_{val}$  and vector  $y_{val}$  corresponding to the validation set.
- Vector lambda.v of candidate values for  $\lambda$ .

We are going to output for each element  $\lambda$  in lambda.v and the value of the  $MSPE_{val}(\lambda) / MSPE_{k-CV}(\lambda)$ . Furthermore, we are going to plot these values against  $log(1 + \lambda) - 1$ .

Once we have build these two functions, we are going to use the prostate data used in class. We are going to choose a  $\lambda$  according to:

- Behaviour in the validation set (30 validations not included in the training sample)
- 5-fold, 10-fold cross-validation.
- Compare our results with those obtained with leave-one-out and generalized cross-validation.

#### Ridge regression based on $MSPE_{val}(\lambda)$

In order to choose the penalization parameter  $\lambda$ , we are going to write a function implementing the ridge regression penalization parameter  $\lambda$  choice based on the minimization of the  $MSPE_{val}(\lambda)$ .

```
ridge_lambda_search <- function(x, y, x.val, y.val, lambda.v) {</pre>
  result <- data.frame(lambda=lambda.v, mspe=rep(0,length(lambda.v)), df=rep(0,length(lambda.v)))
  x.svd \leftarrow svd(x)
  for(i in 1:length(lambda.v)) {
    lambda <- lambda.v[i]</pre>
    d_{inv} \leftarrow diag(1/(x.svd$d*x.svd$d - lambda))
    xx_{inv} \leftarrow t(solve(t(x) %*% x + lambda*diag(1,ncol(x))))
    beta <- xx_inv %*% t(x) %*% y
    y.hat <- x.val %*% beta
    mspe <- sum((y.val - y.hat)^2) / length(y.val)</pre>
    df \leftarrow sum(x.svd$d^2 / (x.svd$d^2 + lambda))
    result$mspe[i] <- mspe
    result$df[i] <- df
  }
  plot(mspe~log(1+lambda), result, col=2)
  lambda.min <- result$lambda[which.min(result$mspe)]</pre>
  abline(v=log(1+lambda.min),col=2,lty=2)
  plot(mspe~df, result, col=3)
  df.min <- result$df[which.min(result$mspe)]</pre>
  abline(v=df.min,col=3,lty=2)
  return(result)
}
```

#### Ridge regression based on $MSPE_{k-CV}(\lambda)$

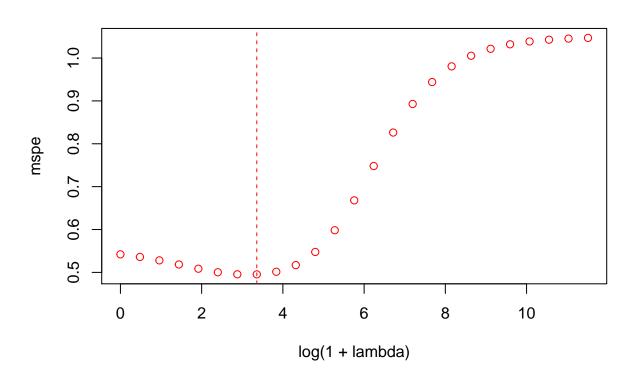
Now, we will write an R function implementing the ridge regression penalization parameter  $\lambda$  choice based on k-fold cross-validation  $MSPE_{kCV}(\lambda)$ 

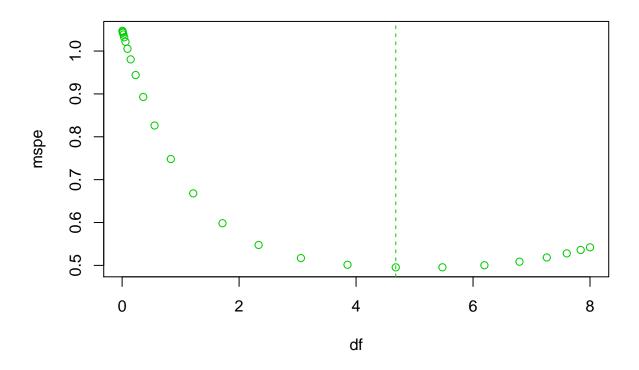
```
ridge_lambda_search_cv <- function(x, y, lambda.v, cv=10) {</pre>
  result <- data.frame(lambda=lambda.v, mspe=rep(0,length(lambda.v)), df=rep(0,length(lambda.v)))
  for(i in 1:length(lambda.v)) {
    lambda.v[i] <- lambda.v[i]</pre>
    folds <- createFolds(1:nrow(x), k = cv)</pre>
    result.cv <- data.frame(mspe=rep(0,cv), df=rep(0,cv))
    for(j in 1:cv) {
      fold <- folds[[j]]</pre>
      x.train <- x[-fold,]</pre>
      y.train <- y[-fold]</pre>
      x.val \leftarrow x[fold,]
      y.val <- y[fold]</pre>
      x.svd <- svd(x.train)</pre>
      d \leftarrow x.svd$d
      v <- x.svd$v
      d_inv <- diag(1/(d*d - lambda.v[i]))</pre>
      xx_{inv} \leftarrow t( solve( t(x.train) %*% x.train + lambda.v[i]*diag(1,ncol(x)) ))
      beta <- xx_inv %*% t(x.train) %*% y.train
      y.hat <- x.val %*% beta
      mspe <- sum((y.val - y.hat)^2) / length(y.val)</pre>
      df \leftarrow sum(d^2 / (d^2 + lambda.v[i]))
      result.cv$mspe[j] <- mspe
      result.cv$df[j] <- df
    }
    result$mspe[i] <- mean(result.cv$mspe)</pre>
    result$df[i] <- mean(result.cv$df)</pre>
  }
  plot(mspe~log(1+lambda), result, col=2)
  lambda.min <- result$lambda[which.min(result$mspe)]</pre>
  abline(v=log(1+lambda.min),col=2,lty=2)
  plot(mspe~df, result, col=3)
  df.min <- result$df[which.min(result$mspe)]</pre>
  abline(v=df.min,col=3,lty=2)
  return(result)
```

## Comparation between penalization parameters of $MSPE_{val}(\lambda)$ and $MSPE_{k-CV}(\lambda)$

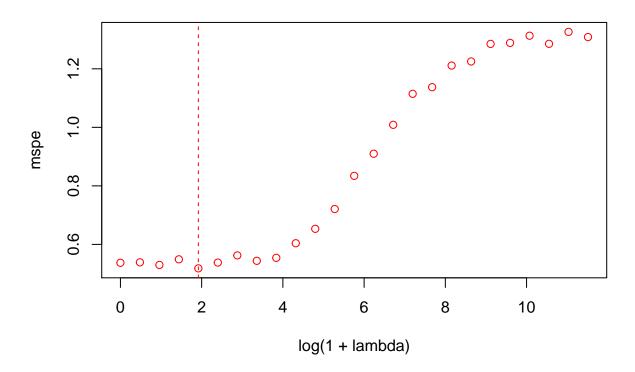
```
ridge_lambda_search_loocv_gcv <- function(x, y, lambda.v) {
    l <- length(lambda.v)
    result <- data.frame(lambda=lambda.v, loocv=rep(0,1), gcv=rep(0,1), df=rep(0,1))
    n <- nrow(x)
    x.svd <- svd(x)
    d <- x.svd$d
    v <- x.svd$v
    u <- x.svd$u</pre>
```

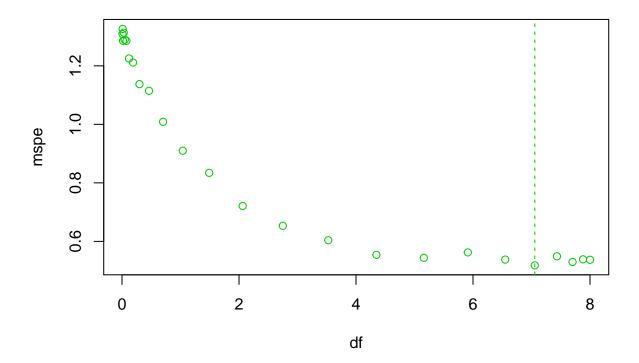
```
for(i in 1:1) {
    lambda <- lambda.v[i]</pre>
    d_{inv} \leftarrow diag(1/(d^2 - lambda))
    xx_inv \leftarrow t(solve(t(x) %*% x + lambda*diag(1,ncol(x))))
    beta <- (xx_inv %*% t(x)) %*% y
    y.hat <- x %*% beta
    df \leftarrow sum(d^2 / (d^2 + lambda))
    h <- x %*% xx inv %*% t(x)
    result \$loocv[i] \leftarrow sum( ( (y - y.hat)/(1 - diag(h)) )^2 ) / n
    result\gcv[i] \leftarrow sum( ((y - y.hat)/(1 - df/n))^2 ) / n
    result$df[i] <- df
  plot(loocv~log(1+lambda), result, col=2)
  lambda.min <- result$lambda[which.min(result$loocv)]</pre>
  abline(v=log(1+lambda.min),col=2,lty=2)
  plot(loocv~df, result, col=3)
  df.min <- result$df[which.min(result$loocv)]</pre>
  abline(v=df.min,col=3,lty=2)
  plot(gcv~log(1+lambda), result, col=2)
  lambda.min <- result$lambda[which.min(result$gcv)]</pre>
  abline(v=log(1+lambda.min),col=2,lty=2)
  plot(gcv~df, result, col=3)
  df.min <- result$df[which.min(result$gcv)]</pre>
  abline(v=df.min,col=3,lty=2)
  return(result)
}
prostate <- fread(file="prostate_data.txt", header=TRUE)</pre>
prostate$train <- as.logical(prostate$train)</pre>
prostate$No <- NULL</pre>
prostate$train <- as.logical(prostate$train)</pre>
prostate <- as.data.frame(prostate)</pre>
data <- prostate[,1:9]</pre>
lambda.max <- 1e5</pre>
n.lambdas <- 25
lambda.v <- exp(seq(0,log(lambda.max+1),length=n.lambdas))-1</pre>
validation.ind <- prostate$train</pre>
validation <- data[!validation.ind,]</pre>
training <- data[validation.ind,]</pre>
x <- scale(training[,1:8], center = T, scale = T)
y <- scale(training[,9], center = T, scale = F)</pre>
x.val <- scale(validation[,1:8], center = T, scale = T)</pre>
y.val <- scale(validation[,9], center = T, scale = F)</pre>
result.valid <- ridge_lambda_search(x, y, x.val, y.val, lambda.v)</pre>
```



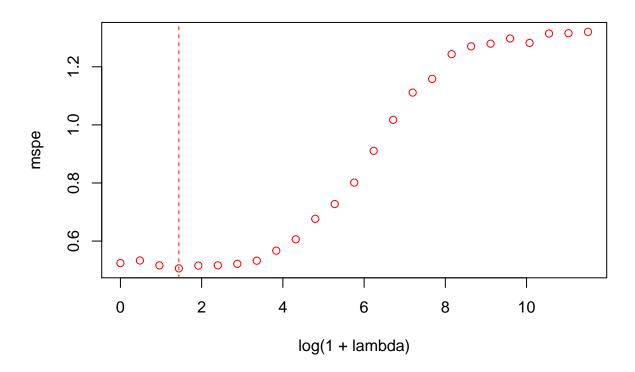


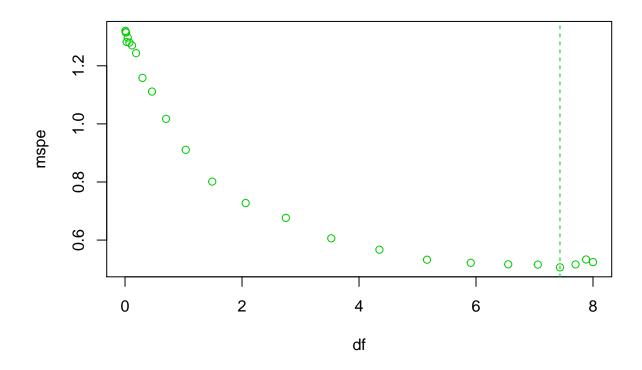
```
# 5-fold and 10-fold CV
# With CV
x <- scale(data[,1:8], center = T, scale = T)
y <- scale(data[,9], center = T, scale = F)
result.5.cv <- ridge_lambda_search_cv(x, y, cv = 10, lambda.v)</pre>
```



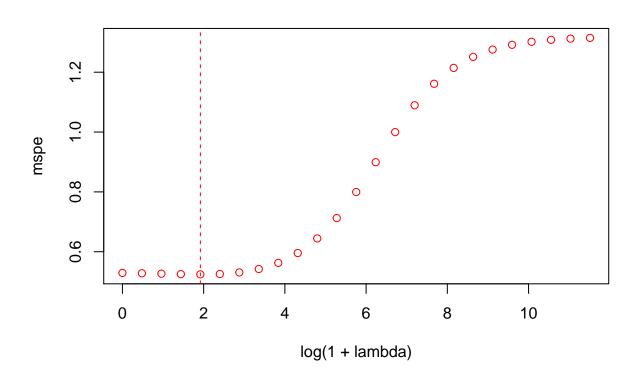


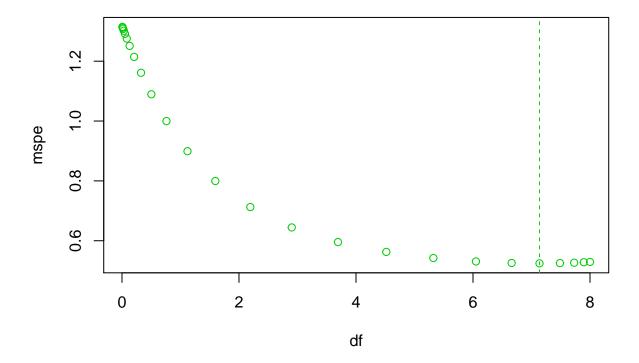
result.10.cv <- ridge\_lambda\_search\_cv(x, y, cv = 10, lambda.v)



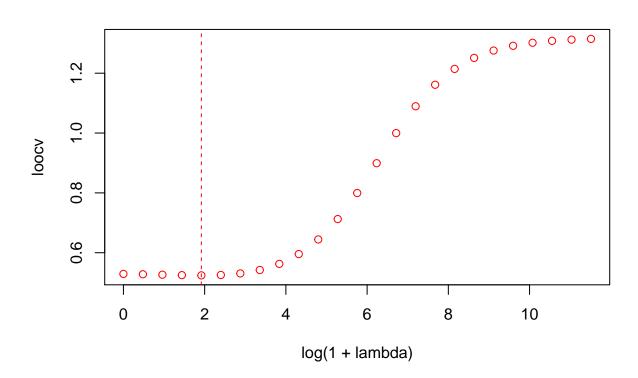


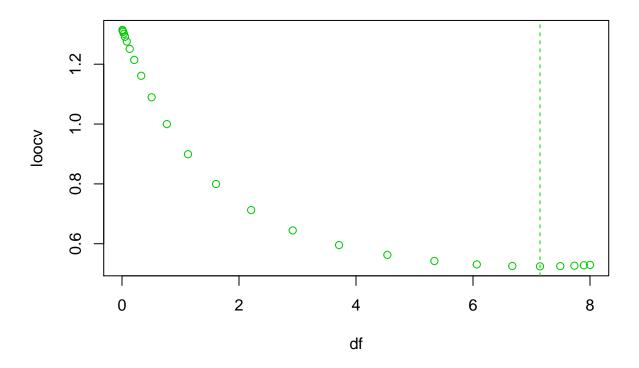
# LOOCV and GCV estimates
result.loocv <- ridge\_lambda\_search\_cv(x, y, cv = nrow(x), lambda.v)</pre>

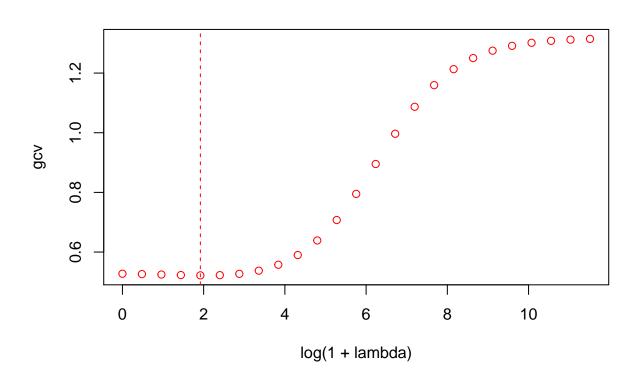


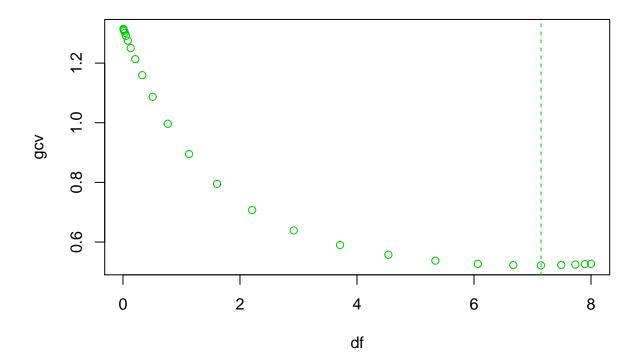


result.loocv.gcv <- ridge\_lambda\_search\_loocv\_gcv(x, y, lambda.v)</pre>









We observe that the results of MSPE seem more stable in the LOOCV and GCV compared to 5-fold and 10-fold CV, as one would expect given the small size of the dataset. Furthermore, the validation set results are also relatively stable, although with a different curve than for the LOOCV/GCV.

## Ridge regression for the Boston Housing data

The Boston Housing dataset is a classical dataset which containes the values of 506 suburbs of Boston corresponding to 1978. This dataset can be found in many places but we are going to use a version with some corrections that was provided to us, which additionally includes the UTM coordinates of the geographical centers of each neighborhood. Therefore, the variables are the following:

Variable	Description	Type
CRIM	per capita crime rate by town	Numeric
ZN	proportion of residential land zoned for lots over 25,000 sq.ft.	Numeric
INDUS	proportion of non-retail business acres per town	Numeric
CHAS	Charles River dummy variable $(= 1 \text{ if tract bounds river}; 0 \text{ otherwise})$	Factor
NOX	nitric oxides concentration (parts per 10 million)	Numeric
RM	average number of rooms per dwelling	Numeric
AGE	proportion of owner-occupied units built prior to 1940	Numeric
DIS	weighted distances to five Boston employment centres	Numeric
RAD	index of accessibility to radial highways	Numeric
TAX	full-value property-tax rate per \$10,000	Numeric
PTRATIO	pupil-teacher ratio by town	Numeric
В	1000(Bk - 0.63)^2 where Bk is the proportion of blacks by town	Numeric
LSTAT	% lower status of the population	Numeric

Variable	Description	Type
MEDV	Median value of owner-occupied homes in \$1000's	Numeric

In this exercise we are going to use ridge regression on the Boston Housing dataset to fit the regression model where the response variable is MEDV and the explanatory variables are the remaining 13 variables shown in the list. As we can see when loading the data, there are more variables than the ones listed (TOWN, TOWNNO, LON, LAT, CMEDV). We decided not to use them since the statement explicitly defines which to use.

Beside from eliminating variables, we divided the dataset between train and test. To do so, we have decided to do 3/4 training, 1/4 test.

tra	ain											
##		MEDV	CRIM	ZN	INDUS	CHAS	NOX	RM	AGE	DIS	RAD	TAX
##	1	24.0	0.00632	18.0	2.31	0	0.5380	6.575	65.2	4.0900	1	296
##	2	21.6	0.02731	0.0	7.07	0	0.4690	6.421	78.9	4.9671	2	242
##	3	34.7	0.02729	0.0	7.07	0	0.4690	7.185	61.1	4.9671	2	242
##	4	33.4	0.03237	0.0	2.18	0	0.4580	6.998	45.8	6.0622	3	222
##	5	36.2	0.06905	0.0	2.18	0	0.4580	7.147	54.2	6.0622	3	222
##	6	28.7	0.02985	0.0	2.18	0	0.4580	6.430	58.7	6.0622	3	222
##	8	27.1	0.14455	12.5	7.87	0	0.5240	6.172	96.1	5.9505	5	311
##	9	16.5	0.21124	12.5	7.87	0	0.5240	5.631	100.0	6.0821	5	311
##	10	18.9	0.17004	12.5	7.87	0	0.5240	6.004	85.9	6.5921	5	311
##	12	18.9	0.11747	12.5	7.87	0	0.5240	6.009	82.9	6.2267	5	311
##	16	19.9	0.62739	0.0	8.14	0	0.5380	5.834	56.5	4.4986	4	307
##	17	23.1	1.05393	0.0	8.14	0	0.5380	5.935	29.3	4.4986	4	307
##	19	20.2	0.80271	0.0	8.14	0	0.5380	5.456	36.6	3.7965	4	307
	21	13.6	1.25179	0.0	8.14		0.5380		98.1	3.7979		307
##		15.2	1.23247	0.0	8.14		0.5380		91.7	3.9769		307
##	27	16.6	0.67191	0.0	8.14	0	0.5380	5.813	90.3	4.6820		307
##	28	14.8	0.95577	0.0	8.14	0	0.5380	6.047	88.8	4.4534	4	307
##	29	18.4	0.77299	0.0	8.14		0.5380		94.4	4.4547		307
##	30	21.0	1.00245	0.0	8.14		0.5380		87.3	4.2390		307
##	31	12.7	1.13081	0.0	8.14		0.5380		94.1	4.2330		307
	32	14.5	1.35472	0.0	8.14		0.5380			4.1750		307
	33	13.2	1.38799	0.0	8.14		0.5380		82.0	3.9900		307
##	34	13.1	1.15172	0.0	8.14		0.5380		95.0	3.7872		307
	35	13.5	1.61282	0.0	8.14		0.5380		96.9	3.7598		307
##	36	18.9	0.06417	0.0	5.96		0.4990		68.2	3.3603		279
##	37	20.0	0.09744	0.0	5.96	0			61.4	3.3779		279
##	38	21.0	0.08014	0.0	5.96		0.4990		41.5	3.9342		279
##	39	24.7	0.17505	0.0	5.96		0.4990		30.2	3.8473	5	279
##		34.9	0.03359	75.0	2.95		0.4280		15.8	5.4011		252
	42	26.6	0.12744	0.0	6.91		0.4480		2.9	5.7209		233
##		24.7	0.15936	0.0	6.91		0.4480		6.5	5.7209		233
##		16.6	0.22927	0.0	6.91		0.4480		85.5	5.6894		233
	51	19.7	0.08873	21.0	5.64		0.4390		45.7	6.8147		243
	53 56	25.0	0.05360	21.0	5.64		0.4390		21.1	6.8147		243
	56 57	35.4	0.01311	90.0	1.22		0.4030		21.9	8.6966		226
##	57	24.7	0.02055	85.0	0.74		0.4100		35.7	9.1876		313
##	58 50	31.6	0.01432		1.32		0.4110		40.5	8.3248		256
##	59	23.3	0.15445	25.0	5.13		0.4530		29.2	7.8148	8	284
##	bU	19.6	0.10328	25.0	5.13	U	0.4530	5.927	47.2	6.9320	8	284

```
18.7 0.14932
                       25.0 5.13
                                      0 0.4530 5.741
                                                       66.2
                                                             7.2254
                                                                       8 284
                                                       93.4
                       25.0
                             5.13
                                      0 0.4530 5.966
                                                                       8 284
## 62
       16.0
             0.17171
                                                             6.8185
## 63
       22.2
             0.11027
                       25.0
                             5.13
                                      0 0.4530 6.456
                                                       67.8
                                                             7.2255
                                                                       8 284
       25.0
             0.12650
                       25.0
                             5.13
                                      0 0.4530 6.762
                                                       43.4
                                                             7.9809
                                                                       8 284
##
  64
##
   66
       23.5
             0.03584
                       80.0
                             3.37
                                      0 0.3980 6.290
                                                       17.8
                                                             6.6115
                                                                       4 337
             0.04379
                       80.0
                             3.37
                                      0 0.3980 5.787
                                                             6.6115
##
   67
       19.4
                                                       31.1
                                                                       4 337
             0.05789
                       12.5
                             6.07
                                      0 0.4090 5.878
##
  68
       22.0
                                                       21.4
                                                             6.4980
                                                                       4 345
## 69
       17.4
             0.13554
                       12.5
                             6.07
                                      0 0.4090 5.594
                                                       36.8
                                                             6.4980
                                                                       4 345
## 72
       21.7
             0.15876
                        0.0 10.81
                                      0 0.4130 5.961
                                                       17.5
                                                             5.2873
                                                                       4 305
## 73
       22.8
             0.09164
                        0.0 10.81
                                      0 0.4130 6.065
                                                        7.8
                                                             5.2873
                                                                       4 305
##
  74
       23.4
             0.19539
                        0.0 10.81
                                      0 0.4130 6.245
                                                        6.2
                                                             5.2873
                                                                       4 305
       24.1
             0.07896
                        0.0 12.83
                                      0 0.4370 6.273
                                                             4.2515
                                                                         398
##
  75
                                                        6.0
                                                                       5
##
   77
       20.0
             0.10153
                        0.0 12.83
                                      0 0.4370 6.279
                                                       74.5
                                                             4.0522
                                                                       5 398
                                      0 0.4370 6.232
##
  79
       21.2
             0.05646
                        0.0 12.83
                                                       53.7
                                                             5.0141
                                                                       5 398
## 80
       20.3
             0.08387
                        0.0 12.83
                                      0 0.4370 5.874
                                                             4.5026
                                                                       5 398
                                                       36.6
## 81
       28.0
             0.04113
                       25.0
                             4.86
                                      0 0.4260 6.727
                                                       33.5
                                                             5.4007
                                                                       4 281
       23.9
                       25.0
                             4.86
                                      0 0.4260 6.619
                                                             5.4007
## 82
             0.04462
                                                       70.4
                                                                       4 281
##
  83
       24.8
             0.03659
                       25.0
                             4.86
                                      0 0.4260 6.302
                                                       32.2
                                                             5.4007
                                                                       4 281
       22.9
             0.03551
                             4.86
                                      0 0.4260 6.167
                                                             5.4007
##
  84
                       25.0
                                                       46.7
                                                                       4 281
##
  86
       26.6
             0.05735
                        0.0
                             4.49
                                      0 0.4490 6.630
                                                       56.1
                                                             4.4377
                                                                       3 247
##
  88
       22.2
             0.07151
                        0.0
                             4.49
                                      0 0.4490 6.121
                                                       56.8
                                                             3.7476
                                                                       3 247
## 89
       23.6
             0.05660
                        0.0
                             3.41
                                      0 0.4890 7.007
                                                       86.3
                                                             3.4217
                                                                       2 270
       22.6
             0.04684
                        0.0
                             3.41
                                      0 0.4890 6.417
                                                             3.0923
                                                                       2 270
## 91
                                                       66.1
       22.0
             0.03932
                        0.0
                            3.41
                                      0 0.4890 6.405
                                                             3.0921
                                                                       2 270
## 92
                                                       73.9
## 94
       25.0
             0.02875
                       28.0 15.04
                                      0 0.4640 6.211
                                                       28.9
                                                             3.6659
                                                                       4 270
## 95
       20.6
             0.04294
                       28.0 15.04
                                      0 0.4640 6.249
                                                       77.3
                                                             3.6150
                                                                       4 270
       38.7
             0.12083
                        0.0
                             2.89
                                      0 0.4450 8.069
                                                       76.0
                                                             3.4952
                                                                       2 276
## 98
       43.8
                                      0 0.4450 7.820
                                                                       2 276
## 99
             0.08187
                        0.0
                             2.89
                                                       36.9
                                                             3.4952
## 100 33.2
             0.06860
                        0.0
                            2.89
                                      0 0.4450 7.416
                                                       62.5
                                                             3.4952
                                                                       2 276
## 102 26.5
             0.11432
                        0.0
                             8.56
                                      0 0.5200 6.781
                                                       71.3
                                                             2.8561
                                                                       5 384
## 104 19.3
             0.21161
                        0.0
                             8.56
                                      0 0.5200 6.137
                                                       87.4
                                                             2.7147
                                                                       5 384
## 107 19.5
             0.17120
                        0.0
                             8.56
                                      0 0.5200 5.836
                                                       91.9
                                                             2.2110
                                                                       5 384
## 108 20.4
             0.13117
                        0.0
                             8.56
                                      0 0.5200 6.127
                                                       85.2
                                                             2.1224
                                                                       5
                                                                         384
             0.12802
## 109 19.8
                             8.56
                                      0 0.5200 6.474
                                                       97.1
                                                             2.4329
                                                                       5 384
                        0.0
## 110 19.4
             0.26363
                        0.0
                             8.56
                                      0 0.5200 6.229
                                                       91.2
                                                             2.5451
                                                                       5
                                                                         384
## 111 21.7
             0.10793
                        0.0 8.56
                                      0 0.5200 6.195
                                                       54.4
                                                                       5 384
                                                             2.7778
## 112 22.8
             0.10084
                        0.0 10.01
                                      0 0.5470 6.715
                                                       81.6
                                                             2.6775
                                                                       6 432
## 113 18.8
             0.12329
                        0.0 10.01
                                      0 0.5470 5.913
                                                       92.9
                                                             2.3534
                                                                       6 432
## 114 18.7
             0.22212
                        0.0 10.01
                                      0 0.5470 6.092
                                                       95.4
                                                             2.5480
                                                                       6 432
## 115 18.5
             0.14231
                        0.0 10.01
                                      0 0.5470 6.254
                                                             2.2565
                                                       84.2
                                                                       6 432
## 116 18.3
                        0.0 10.01
                                      0 0.5470 5.928
             0.17134
                                                       88.2
                                                             2.4631
                                                                       6 432
## 118 19.2
             0.15098
                        0.0 10.01
                                      0 0.5470 6.021
                                                       82.6
                                                             2.7474
                                                                       6 432
                        0.0 10.01
## 119 20.4
             0.13058
                                      0 0.5470 5.872
                                                       73.1
                                                             2.4775
                                                                       6 432
                                      0 0.5470 5.731
## 120 19.3
             0.14476
                        0.0 10.01
                                                       65.2
                                                             2.7592
                                                                       6 432
                        0.0 25.65
                                      0 0.5810 5.870
                                                             2.2577
## 121 22.0
             0.06899
                                                       69.7
                                                                       2 188
## 122 20.3
             0.07165
                        0.0 25.65
                                      0 0.5810 6.004
                                                       84.1
                                                             2.1974
                                                                       2 188
## 123 20.5
             0.09299
                        0.0 25.65
                                      0 0.5810 5.961
                                                       92.9
                                                             2.0869
                                                                       2 188
                        0.0 25.65
                                      0 0.5810 5.856
## 124 17.3
             0.15038
                                                       97.0
                                                             1.9444
                                                                       2 188
## 125 18.8
             0.09849
                        0.0 25.65
                                      0 0.5810 5.879
                                                       95.8
                                                             2.0063
                                                                       2 188
## 126 21.4
             0.16902
                        0.0 25.65
                                      0 0.5810 5.986
                                                       88.4
                                                              1.9929
                                                                       2 188
## 128 16.2
                        0.0 21.89
                                      0 0.6240 5.693
                                                              1.7883
             0.25915
                                                       96.0
                                                                       4 437
## 131 19.2
             0.34006
                        0.0 21.89
                                      0 0.6240 6.458
                                                       98.9
                                                             2.1185
                                                                       4 437
## 132 19.6
             1.19294
                        0.0 21.89
                                      0 0.6240 6.326
                                                       97.7
                                                             2.2710
                                                                       4 437
## 133 23.0 0.59005
                        0.0 21.89
                                      0 0.6240 6.372
                                                       97.9 2.3274
                                                                       4 437
```

```
## 134 18.4 0.32982
                        0.0 21.89
                                      0 0.6240 5.822
                                                      95.4
                                                             2.4699
                                                                       4 437
## 136 18.1
             0.55778
                        0.0 21.89
                                      0 0.6240 6.335
                                                      98.2
                                                             2.1107
                                                                       4 437
## 137 17.4
             0.32264
                        0.0 21.89
                                      0 0.6240 5.942
                                                      93.5
                                                             1.9669
                                                                       4 437
                        0.0 21.89
## 140 17.8
             0.54452
                                      0 0.6240 6.151
                                                      97.9
                                                             1.6687
                                                                       4 437
## 142 14.4
             1.62864
                        0.0 21.89
                                      0 0.6240 5.019 100.0
                                                             1.4394
                                                                       4 437
## 143 13.4
             3.32105
                        0.0 19.58
                                      1 0.8710 5.403 100.0
                                                             1.3216
                                                                       5 403
             4.09740
                        0.0 19.58
                                      0 0.8710 5.468 100.0
## 144 15.6
                                                             1.4118
                                                                       5 403
                        0.0 19.58
## 145 11.8
             2.77974
                                      0 0.8710 4.903 97.8
                                                             1.3459
                                                                       5 403
                        0.0 19.58
## 146 13.8
             2.37934
                                      0 0.8710 6.130 100.0
                                                             1.4191
                                                                       5 403
## 147 15.6
             2.15505
                        0.0 19.58
                                      0 0.8710 5.628 100.0
                                                             1.5166
                                                                       5 403
## 148 14.6
             2.36862
                        0.0 19.58
                                      0 0.8710 4.926
                                                      95.7
                                                             1.4608
                                                                       5 403
## 149 17.8
                        0.0 19.58
                                      0 0.8710 5.186
                                                             1.5296
                                                                       5 403
             2.33099
                                                      93.8
## 150 15.4
             2.73397
                        0.0 19.58
                                      0 0.8710 5.597
                                                      94.9
                                                             1.5257
                                                                       5 403
                        0.0 19.58
## 152 19.6
                                      0 0.8710 5.404 100.0
             1.49632
                                                             1.5916
                                                                       5 403
## 153 15.3
             1.12658
                        0.0 19.58
                                      1 0.8710 5.012
                                                      88.0
                                                             1.6102
                                                                       5 403
## 156 15.6
             3.53501
                        0.0 19.58
                                      1 0.8710 6.152
                                                      82.6
                                                             1.7455
                                                                       5 403
## 157 13.1
                        0.0 19.58
                                      0 0.8710 5.272
                                                             1.7364
                                                                       5 403
             2.44668
                                                      94.0
## 158 41.3
             1.22358
                        0.0 19.58
                                      0 0.6050 6.943
                                                      97.4
                                                             1.8773
                                                                       5 403
## 159 24.3
                        0.0 19.58
                                      0 0.6050 6.066 100.0
                                                             1.7573
             1.34284
                                                                       5 403
## 162 50.0
             1.46336
                        0.0 19.58
                                      0 0.6050 7.489
                                                      90.8
                                                             1.9709
                                                                       5 403
## 163 50.0
             1.83377
                        0.0 19.58
                                      1 0.6050 7.802
                                                      98.2
                                                             2.0407
                                                                       5 403
## 165 22.7
             2.24236
                        0.0 19.58
                                      0 0.6050 5.854
                                                      91.8
                                                             2.4220
                                                                       5 403
## 166 25.0
             2.92400
                        0.0 19.58
                                      0 0.6050 6.101
                                                             2.2834
                                                      93.0
                                                                       5 403
## 167 50.0
             2.01019
                        0.0 19.58
                                      0 0.6050 7.929
                                                             2.0459
                                                      96.2
                                                                       5 403
## 168 23.8
             1.80028
                        0.0 19.58
                                      0 0.6050 5.877
                                                      79.2
                                                             2.4259
                                                                       5 403
## 169 23.8
             2.30040
                        0.0 19.58
                                      0 0.6050 6.319
                                                      96.1
                                                             2.1000
                                                                       5 403
## 170 22.3
             2.44953
                        0.0 19.58
                                      0 0.6050 6.402
                                                      95.2
                                                             2.2625
                                                                       5 403
                                      0 0.6050 5.875
## 171 17.4
             1.20742
                        0.0 19.58
                                                      94.6
                                                             2.4259
                                                                       5 403
## 172 19.1
             2.31390
                        0.0 19.58
                                      0 0.6050 5.880
                                                             2.3887
                                                                       5 403
                                                      97.3
## 173 23.1
             0.13914
                        0.0 4.05
                                      0 0.5100 5.572
                                                      88.5
                                                             2.5961
                                                                       5 296
                                      0 0.5100 6.416
## 174 23.6
             0.09178
                        0.0
                             4.05
                                                      84.1
                                                             2.6463
                                                                       5
                                                                        296
## 175 22.6
             0.08447
                        0.0 4.05
                                      0 0.5100 5.859
                                                      68.7
                                                             2.7019
                                                                       5 296
## 176 29.4
             0.06664
                        0.0
                            4.05
                                      0 0.5100 6.546
                                                      33.1
                                                             3.1323
                                                                       5 296
## 178 24.6
                            4.05
                                                             3.3175
                                                                       5 296
             0.05425
                        0.0
                                      0 0.5100 6.315
                                                      73.4
## 179 29.9
             0.06642
                        0.0
                             4.05
                                      0 0.5100 6.860
                                                      74.4
                                                             2.9153
                                                                       5 296
## 180 37.2
                             2.46
                                      0 0.4880 6.980
                                                      58.4
                                                             2.8290
                                                                       3 193
             0.05780
                        0.0
## 181 39.8
             0.06588
                        0.0
                            2.46
                                      0 0.4880 7.765
                                                      83.3
                                                             2.7410
                                                                       3 193
## 182 36.2
             0.06888
                        0.0
                             2.46
                                      0 0.4880 6.144
                                                      62.2
                                                             2.5979
                                                                       3 193
## 184 32.5
             0.10008
                        0.0
                             2.46
                                      0 0.4880 6.563
                                                      95.6
                                                             2.8470
                                                                       3 193
## 186 29.6
             0.06047
                        0.0
                            2.46
                                      0 0.4880 6.153
                                                      68.8
                                                             3.2797
                                                                       3 193
## 187 50.0
             0.05602
                        0.0
                             2.46
                                      0 0.4880 7.831
                                                      53.6
                                                             3.1992
                                                                       3 193
## 188 32.0
             0.07875
                       45.0
                             3.44
                                      0 0.4370 6.782
                                                      41.1
                                                             3.7886
                                                                       5 398
## 189 29.8
             0.12579
                       45.0
                             3.44
                                      0 0.4370 6.556
                                                      29.1
                                                             4.5667
                                                                       5 398
                       45.0
## 190 34.9
             0.08370
                             3.44
                                      0 0.4370 7.185
                                                      38.9
                                                             4.5667
                                                                       5 398
                                      0 0.4370 6.951
## 191 37.0
                       45.0
                                                             6.4798
             0.09068
                             3.44
                                                       21.5
                                                                       5 398
                                                             6.4798
## 192 30.5
             0.06911
                       45.0
                             3.44
                                      0 0.4370 6.739
                                                      30.8
                                                                        398
                                                                       5
## 193 36.4
             0.08664
                       45.0
                             3.44
                                      0 0.4370 7.178
                                                      26.3
                                                             6.4798
                                                                       5 398
## 195 29.1
                       60.0
                                      0 0.4010 6.604
             0.01439
                             2.93
                                                       18.8
                                                             6.2196
                                                                       1 265
## 196 50.0
             0.01381
                       80.0
                             0.46
                                      0 0.4220 7.875
                                                      32.0
                                                             5.6484
                                                                       4 255
## 197 33.3
             0.04011
                       80.0
                             1.52
                                      0 0.4040 7.287
                                                      34.1
                                                             7.3090
                                                                       2 329
## 198 30.3
             0.04666
                       80.0
                             1.52
                                      0 0.4040 7.107
                                                      36.6
                                                             7.3090
                                                                       2 329
## 199 34.6
             0.03768
                       80.0
                             1.52
                                      0 0.4040 7.274
                                                      38.3
                                                             7.3090
                                                                       2 329
## 200 34.9
             0.03150
                       95.0
                             1.47
                                      0 0.4030 6.975
                                                      15.3
                                                             7.6534
                                                                       3 402
## 202 24.1 0.03445
                       82.5
                            2.03
                                      0 0.4150 6.162
                                                      38.4 6.2700
                                                                       2 348
```

```
## 203 42.3 0.02177
                       82.5 2.03
                                      0 0.4150 7.610
                                                       15.7 6.2700
                                                                       2 348
                                      0 0.4161 7.853
## 204 48.5
             0.03510
                       95.0 2.68
                                                             5.1180
                                                                       4 224
                                                       33.2
## 205 50.0
             0.02009
                       95.0 2.68
                                      0 0.4161 8.034
                                                       31.9
                                                             5.1180
                                                                       4 224
## 206 22.6
                                                       22.3
             0.13642
                        0.0 10.59
                                      0 0.4890 5.891
                                                             3.9454
                                                                       4 277
## 208 22.5
             0.25199
                        0.0 10.59
                                      0 0.4890 5.783
                                                       72.7
                                                             4.3549
                                                                       4 277
## 209 24.4
             0.13587
                        0.0 10.59
                                      1 0.4890 6.064
                                                             4.2392
                                                       59.1
                                                                       4 277
## 212 19.3
                        0.0 10.59
                                      1 0.4890 5.404
             0.37578
                                                       88.6
                                                             3.6650
                                                                       4 277
## 213 22.4
                        0.0 10.59
             0.21719
                                      1 0.4890 5.807
                                                       53.8
                                                             3.6526
                                                                       4 277
## 214 28.1
             0.14052
                        0.0 10.59
                                      0 0.4890 6.375
                                                       32.3
                                                             3.9454
                                                                       4 277
## 216 25.0
             0.19802
                        0.0 10.59
                                      0 0.4890 6.182
                                                       42.4
                                                             3.9454
                                                                       4 277
## 218 28.7
             0.07013
                        0.0 13.89
                                      0 0.5500 6.642
                                                       85.1
                                                             3.4211
                                                                       5 276
## 219 21.5
             0.11069
                        0.0 13.89
                                      1 0.5500 5.951
                                                             2.8893
                                                                         276
                                                       93.8
                                                                       5
## 220 23.0
             0.11425
                        0.0 13.89
                                      1 0.5500 6.373
                                                       92.4
                                                             3.3633
                                                                       5 276
                                      1 0.5070 6.951
                                                                       8 307
## 221 26.7
             0.35809
                        0.0
                            6.20
                                                       88.5
                                                             2.8617
## 223 27.5
             0.62356
                             6.20
                                      1 0.5070 6.879
                                                       77.7
                                                             3.2721
                                                                       8 307
                        0.0
## 225 44.8
             0.31533
                        0.0
                             6.20
                                      0 0.5040 8.266
                                                       78.3
                                                             2.8944
                                                                       8 307
## 226 50.0
             0.52693
                             6.20
                                      0 0.5040 8.725
                                                                       8 307
                        0.0
                                                       83.0
                                                             2.8944
## 227 37.6
             0.38214
                        0.0
                             6.20
                                      0 0.5040 8.040
                                                       86.5
                                                             3.2157
                                                                       8 307
## 228 31.6
                             6.20
                                      0 0.5040 7.163
                                                             3.2157
                                                                       8 307
             0.41238
                        0.0
                                                       79.9
## 230 31.5
             0.44178
                        0.0
                             6.20
                                      0 0.5040 6.552
                                                       21.4
                                                             3.3751
                                                                       8 307
## 231 24.3
             0.53700
                        0.0
                             6.20
                                      0 0.5040 5.981
                                                       68.1
                                                             3.6715
                                                                       8 307
## 234 48.3
             0.33147
                        0.0
                             6.20
                                      0 0.5070 8.247
                                                       70.4
                                                             3.6519
                                                                       8 307
## 235 29.0
             0.44791
                        0.0
                             6.20
                                      1 0.5070 6.726
                                                             3.6519
                                                                       8 307
                                                       66.5
## 236 24.0
             0.33045
                        0.0
                             6.20
                                      0 0.5070 6.086
                                                             3.6519
                                                                       8 307
                                                       61.5
             0.52058
                             6.20
## 237 25.1
                        0.0
                                      1 0.5070 6.631
                                                       76.5
                                                             4.1480
                                                                       8 307
## 239 23.7
             0.08244
                       30.0
                             4.93
                                      0 0.4280 6.481
                                                       18.5
                                                             6.1899
                                                                       6 300
## 240 23.3
             0.09252
                       30.0
                             4.93
                                      0 0.4280 6.606
                                                       42.2
                                                             6.1899
                                                                       6 300
             0.10612
                                      0 0.4280 6.095
## 242 20.1
                       30.0
                             4.93
                                                       65.1
                                                             6.3361
                                                                       6 300
## 243 22.2
             0.10290
                       30.0
                            4.93
                                      0 0.4280 6.358
                                                       52.9
                                                             7.0355
                                                                       6 300
## 244 23.7
             0.12757
                       30.0
                             4.93
                                      0 0.4280 6.393
                                                        7.8
                                                             7.0355
                                                                       6 300
## 246 18.5
             0.19133
                       22.0
                             5.86
                                      0 0.4310 5.605
                                                       70.2
                                                             7.9549
                                                                       7
                                                                         330
## 247 24.3
             0.33983
                       22.0
                             5.86
                                      0 0.4310 6.108
                                                       34.9
                                                             8.0555
                                                                       7 330
## 248 20.5
             0.19657
                       22.0
                             5.86
                                      0 0.4310 6.226
                                                       79.2
                                                             8.0555
                                                                       7 330
## 249 24.5
             0.16439
                       22.0
                             5.86
                                      0 0.4310 6.433
                                                             7.8265
                                                                       7 330
                                                       49.1
## 250 26.2
             0.19073
                       22.0
                             5.86
                                      0 0.4310 6.718
                                                       17.5
                                                             7.8265
                                                                       7
                                                                         330
## 251 24.4
             0.14030
                       22.0
                             5.86
                                      0 0.4310 6.487
                                                       13.0
                                                             7.3967
                                                                         330
                                                                       7
## 252 24.8
             0.21409
                       22.0
                             5.86
                                      0 0.4310 6.438
                                                        8.9
                                                             7.3967
                                                                       7 330
## 254 42.8
             0.36894
                       22.0
                             5.86
                                      0 0.4310 8.259
                                                        8.4
                                                             8.9067
                                                                       7 330
## 255 21.9
             0.04819
                       80.0
                             3.64
                                      0 0.3920 6.108
                                                       32.0
                                                             9.2203
                                                                       1 315
## 256 20.9
             0.03548
                       80.0
                             3.64
                                      0 0.3920 5.876
                                                       19.1
                                                             9.2203
                                                                       1 315
## 258 50.0
             0.61154
                       20.0
                             3.97
                                      0 0.6470 8.704
                                                       86.9
                                                             1.8010
                                                                       5 264
## 260 30.1
             0.65665
                       20.0
                             3.97
                                      0 0.6470 6.842 100.0
                                                             2.0107
                                                                       5 264
## 262 43.1
             0.53412
                       20.0
                             3.97
                                      0 0.6470 7.520
                                                       89.4
                                                             2.1398
                                                                       5 264
                       20.0
## 264 31.0
             0.82526
                             3.97
                                      0 0.6470 7.327
                                                       94.5
                                                             2.0788
                                                                         264
                                                                       5
## 265 36.5
             0.55007
                       20.0
                                      0 0.6470 7.206
                             3.97
                                                       91.6
                                                             1.9301
                                                                       5
                                                                         264
## 266 22.8
             0.76162
                       20.0
                             3.97
                                      0 0.6470 5.560
                                                       62.8
                                                             1.9865
                                                                         264
                                                                       5
## 267 30.7
             0.78570
                       20.0
                             3.97
                                      0 0.6470 7.014
                                                       84.6
                                                             2.1329
                                                                       5 264
## 268 50.0
             0.57834
                       20.0
                                      0 0.5750 8.297
                             3.97
                                                       67.0
                                                             2.4216
                                                                       5 264
                                                       52.6
## 269 43.5
             0.54050
                       20.0
                             3.97
                                      0 0.5750 7.470
                                                             2.8720
                                                                       5 264
## 270 20.7
             0.09065
                       20.0
                             6.96
                                      1 0.4640 5.920
                                                       61.5
                                                             3.9175
                                                                       3 223
             0.29916
                       20.0
                             6.96
                                      0 0.4640 5.856
                                                             4.4290
                                                                       3 223
## 271 21.1
                                                       42.1
## 273 24.4
             0.11460
                       20.0
                             6.96
                                      0 0.4640 6.538
                                                       58.7
                                                             3.9175
                                                                       3 223
## 274 35.2
             0.22188
                       20.0
                             6.96
                                      1 0.4640 7.691
                                                       51.8
                                                             4.3665
                                                                       3 223
## 275 32.4 0.05644 40.0
                             6.41
                                      1 0.4470 6.758
                                                       32.9
                                                            4.0776
                                                                       4 254
```

```
## 276 32.0 0.09604
                      40.0 6.41
                                     0 0.4470 6.854
                                                      42.8
                                                           4.2673
                                                                      4 254
             0.10469
## 277 33.2
                      40.0
                             6.41
                                     1 0.4470 7.267
                                                      49.0
                                                                      4 254
                                                            4.7872
                                     0 0.4470 6.482
## 279 29.1
             0.07978
                       40.0
                             6.41
                                                      32.1
                                                            4.1403
                                                                      4 254
## 280 35.1
             0.21038
                      20.0
                             3.33
                                     0 0.4429 6.812
                                                      32.2
                                                            4.1007
                                                                      5 216
## 281 45.4
             0.03578
                       20.0
                             3.33
                                     0 0.4429 7.820
                                                      64.5
                                                            4.6947
                                                                      5 216
## 282 35.4
             0.03705
                      20.0
                            3.33
                                     0 0.4429 6.968
                                                            5.2447
                                                      37.2
                                                                      5 216
             0.06129
                       20.0
                                     1 0.4429 7.645
## 283 46.0
                             3.33
                                                      49.7
                                                            5.2119
                                                                      5 216
## 285 32.2
             0.00906
                      90.0
                             2.97
                                     0 0.4000 7.088
                                                      20.8
                                                            7.3073
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                                                                      1 300
## 287 20.1
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                       80.0
                            1.76
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## 288 23.2
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                       52.5
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                                                      31.3
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## 289 22.3
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## 290 24.8
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## 305 36.1
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                                                            4.0220
                                                                      7 222
                                                      41.1
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                                     0 0.4720 6.616
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                       33.0
                                                      58.1
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                        0.0
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                                     0 0.5440 6.266
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                                                                      4 304
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## 375 13.8 18.49820
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## 376 15.0 19.60910
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## 379 13.1 23.64820
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## 382 10.9 15.87440
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## 390 11.5
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                        0.0 18.10
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## 394 13.8
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## 397 12.5
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        5.0 38.35180
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                        0.0 18.10
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                        0.0 18.10
  400
        6.3 9.91655
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        5.6 25.04610
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## 401
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## 402
        7.2 14.23620
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        8.3 24.80170
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## 407 11.9 20.71620
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## 408 27.9 11.95110
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## 418 10.4 25.94060
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## 419 8.8 73.53410
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## 421 16.7 11.08740
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                                                      94.5
                                                            2.5403
                                                                    24 666
## 469 19.1 15.57570
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## 480 21.4 14.33370
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## 483 25.0 5.73116
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                                                      77.0
                                                            3.4106
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## 484 21.8 2.81838
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                                                      40.3 4.0983
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## 488 20.6
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                                                                     4 711
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                                                     79.7
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## 501 16.8
## 502 22.4
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                                                     69.1
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## 4
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## 37
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          17.9 395.93 4.81
## 56
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## 91
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          19.1 378.09 17.93
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## 125
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## 126
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                       6.92
          17.8 396.90 5.04
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                       7.56
          17.8 396.90 9.45
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          17.8 396.90 5.68
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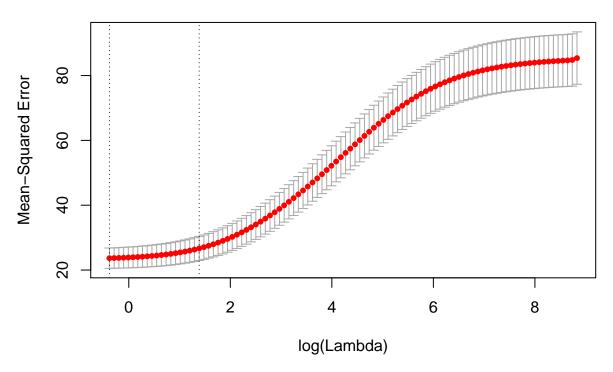
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        20.2 388.62 10.58
## 488
        20.2 388.22 11.45
        20.1 344.05 23.97
## 490
## 492
        20.1 390.11 18.07
## 493
        20.1 396.90 13.35
## 494
         19.2 396.90 12.01
## 495
         19.2 396.90 13.59
         19.2 393.29 17.60
## 496
## 497
        19.2 396.90 21.14
## 498
        19.2 396.90 14.10
## 499
         19.2 396.90 12.92
## 500
        19.2 395.77 15.10
## 501
         19.2 396.90 14.33
         21.0 391.99 9.67
## 502
## 503
         21.0 396.90 9.08
         21.0 393.45 6.48
## 505
## 506
         21.0 396.90 7.88
x <- model.matrix(MEDV~., train)[,-1]</pre>
y = train\$MEDV
y.test = y[-trainIndex]
*perform cross-validation to choose tuning parameter lambda
cv.out <- cv.glmnet(x, y, alpha = 0)</pre>
plot(cv.out)
```



```
bestlambda <- cv.out$lambda.min #lambda that results in lowest cross validation error
grid <- 10^seq(10,-2,length = 100) #from 10^10 to 10^-2
ridge.mod <- glmnet(x,y,alpha= 0, lambda = grid, thresh = 1e-12)
#make predictions for lambda = bestlambda
ridge.pred <- predict(ridge.mod, s=bestlambda, newx = x[-trainIndex,])</pre>
ridge.MSE <- mean((ridge.pred - y.test)^2)</pre>
library(plotmo)
glmcoef<-coef(ridge.mod,bestlambda )</pre>
coef.increase<-dimnames(glmcoef[glmcoef[,1]>0,0])[[1]]
coef.decrease<-dimnames(glmcoef[glmcoef[,1]<0,0])[[1]]</pre>
#get ordered list of variables as they appear at smallest lambda
allnames <- names (coef (ridge.mod) [,
            ncol(coef(ridge.mod))][order(coef(ridge.mod)[,
            ncol(coef(ridge.mod))],decreasing=TRUE)])
#remove intercept
allnames<-setdiff(allnames,allnames[grep("Intercept",allnames)])</pre>
#assign colors
cols<-rep("gray",length(allnames))</pre>
cols[allnames %in% coef.increase]<-"green"</pre>
                                                   # higher medv is good
cols[allnames %in% coef.decrease]<-"red"</pre>
                                                   # lower medv is not
```

