

# Data Science - Aprofundamento: trilha 4

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## Importação das bibliotecas

```
library(DT);  
library(gvlma);  
library(dplyr);  
library(ggpubr);  
library(ggplot2);  
library(dataMeta);  
library(tidyverse);
```

## Problema 1

### Iniciando os dados

```
y <- c(23, 21, 20, 19, 17, 16, 16, 15, 13);  
x <- c(3.5, 3.7, 3.8, 4.2, 4.6, 4.7, 4.9, 5.2, 5.5);
```

### Criando data frame

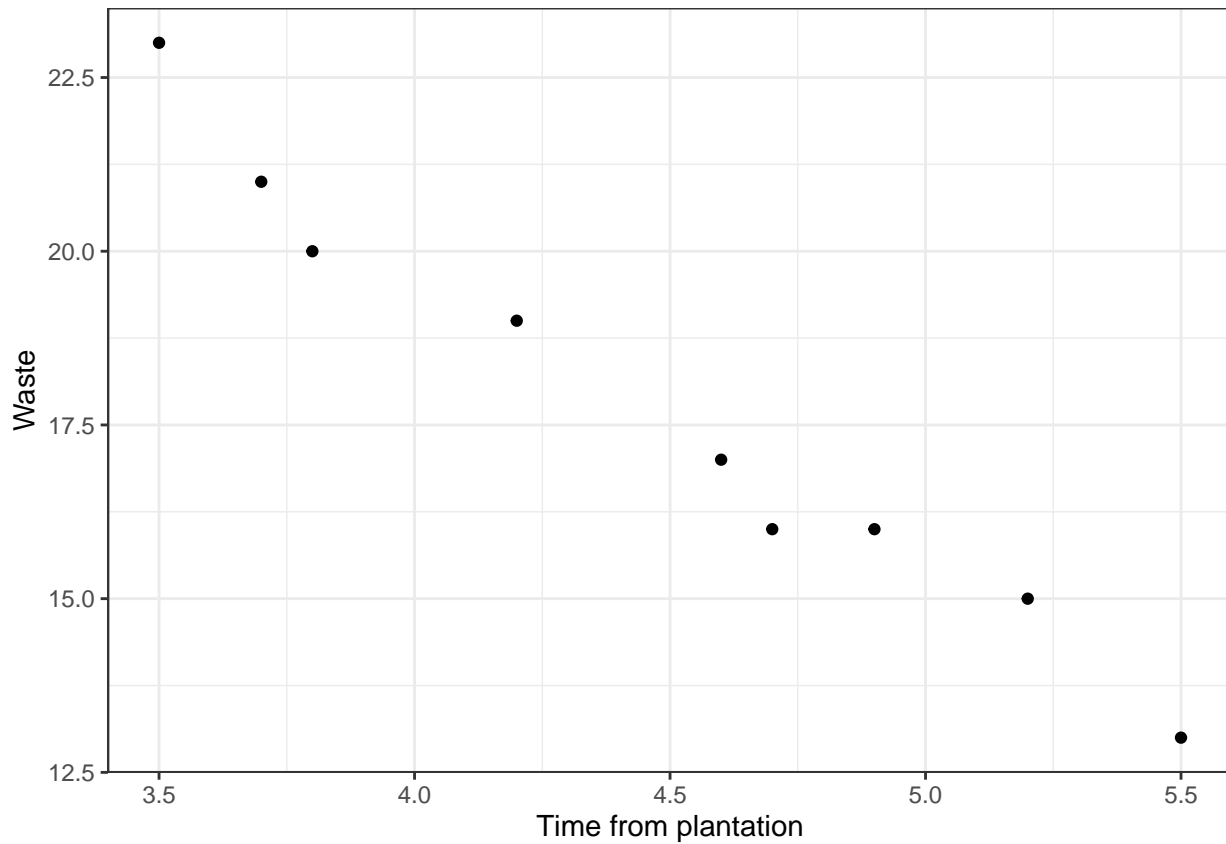
```
df <- data.frame(templant = x, waste=y);  
df;
```

```
##   templant waste  
## 1      3.5    23  
## 2      3.7    21  
## 3      3.8    20  
## 4      4.2    19  
## 5      4.6    17  
## 6      4.7    16  
## 7      4.9    16  
## 8      5.2    15  
## 9      5.5    13
```

### a. Gráfico de dispersão

Gráfico de dispersão entre o tempo de plantio e a perda

```
disp <- ggplot(df, aes(x=templant, y=waste)) + geom_point() + labs(x="Time from plantation", y="Waste")
disp;
```



### b. Modelo de regressão linear

```
fit <- lm(waste ~ templant, data = df);
fit;

##
## Call:
## lm(formula = waste ~ templant, data = df)
##
## Coefficients:
## (Intercept)    templant
##      37.861      -4.507
```

### c. análise do modelo

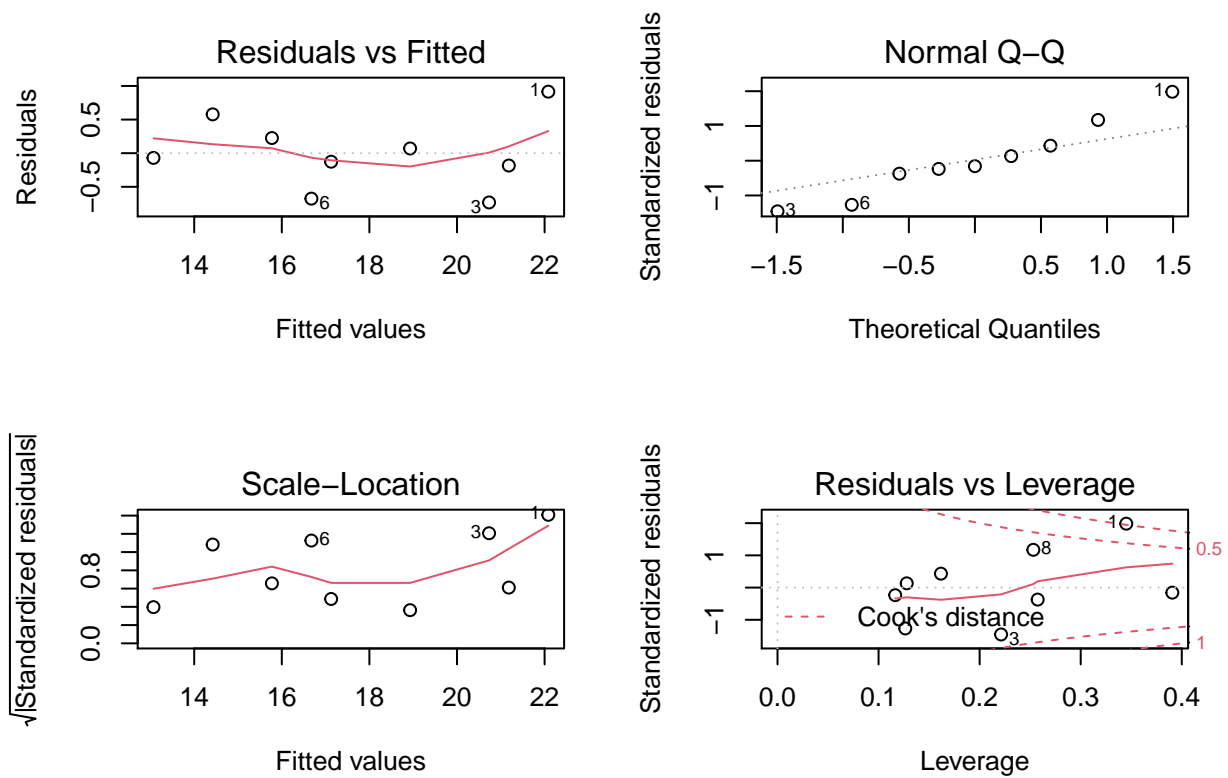
### c.i Sumário do modelo

```
summary(fit);

##
## Call:
## lm(formula = waste ~ tempplant, data = df)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -0.73263 -0.18337 -0.07005  0.22551  0.91515
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  37.8608      1.2999   29.13 1.45e-08 ***
## tempplant   -4.5074      0.2886  -15.62 1.07e-06 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.5701 on 7 degrees of freedom
## Multiple R-squared:  0.9721, Adjusted R-squared:  0.9681
## F-statistic: 243.9 on 1 and 7 DF,  p-value: 1.067e-06
```

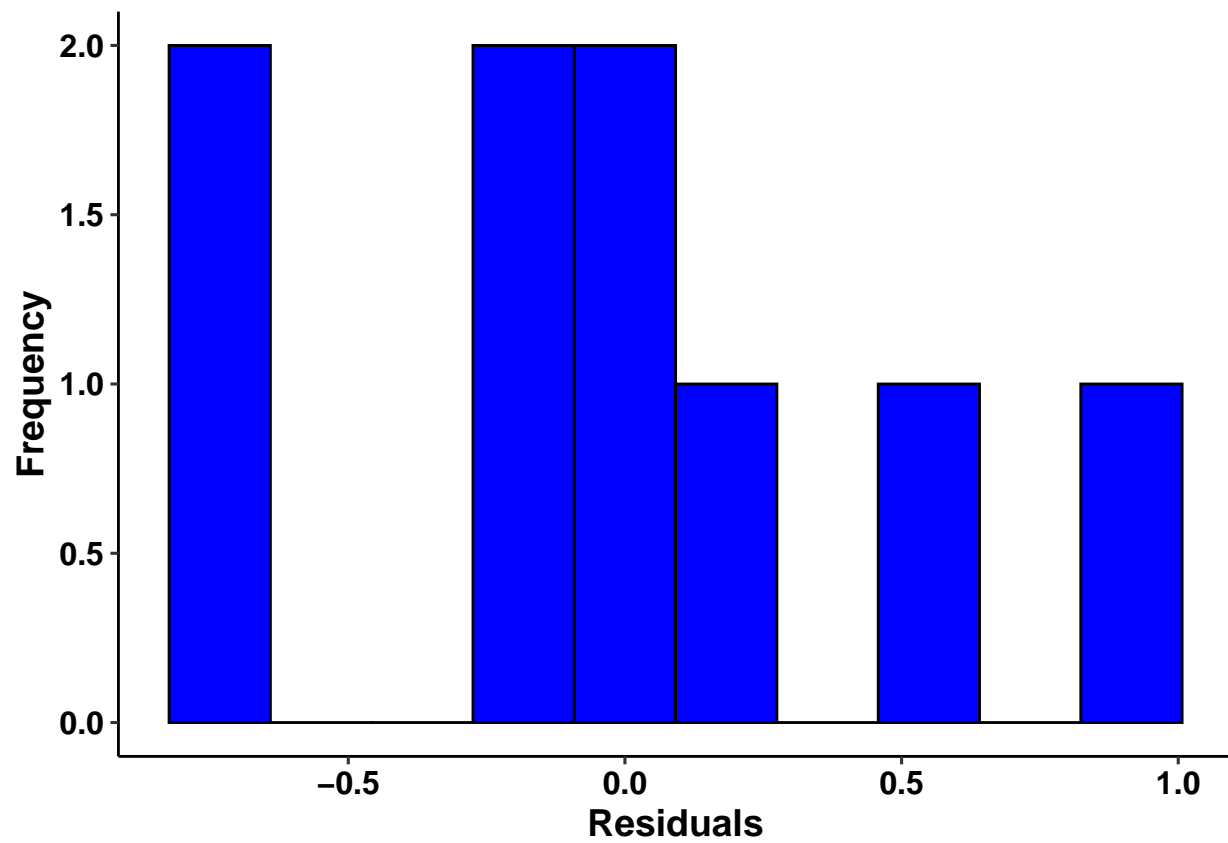
### c.ii Gráficos de diagnóstico

```
par(mfrow = c(2, 2));
plot(fit);
```



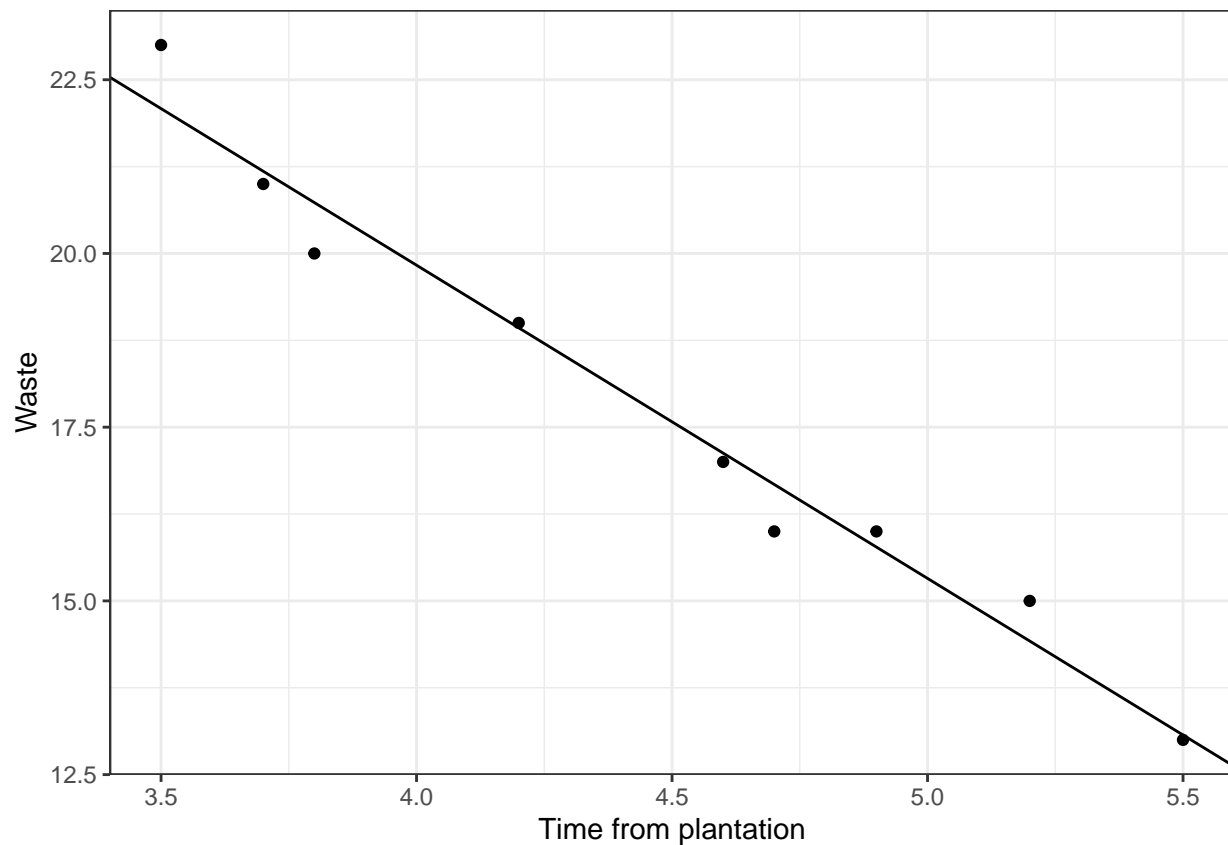
**Topo-esquerda** Sem estruturas ou padrões, o ajuste da reta é necessário ##### **Topo-direita** Os erros são aleatoriamente distribuídos

```
fit.df <- as.data.frame(residuals(fit));
names(fit.df) <- c("residuals");
aResiduals <- ggplot(fit.df, aes(residuals)) +
  geom_histogram(fill="blue", color="black", stat = "bin", bins = 10) +
  theme_pubr() + labs_pubr() + xlab("Residuals") + ylab("Frequency") +
  theme(plot.caption = element_text(hjust = 0));
aResiduals;
```



d. Adição da reta de regressão

```
cofs <- coef(fit);  
disp <- disp + geom_abline(aes(intercept=cofs[1], slope=cofs[2]));  
disp
```



## Problema 2

### a. Importação e sumário

```
pib <- read.csv("pib_gapminder.csv");
summary(pib);
```

```
##      pais              ano      pop      continente
## Length:1704      Min.   :1952  Min.   :6.001e+04  Length:1704
## Class :character  1st Qu.:1966  1st Qu.:2.794e+06  Class :character
## Mode  :character  Median :1980  Median :7.024e+06  Mode  :character
##                      Mean   :1980  Mean   :2.960e+07
##                      3rd Qu.:1993  3rd Qu.:1.959e+07
##                      Max.   :2007  Max.   :1.319e+09
##      expVida      pibPercap
## Min.   :23.60  Min.   : 241.2
## 1st Qu.:48.20  1st Qu.: 1202.1
## Median :60.71  Median : 3531.8
## Mean   :59.47  Mean   : 7215.3
## 3rd Qu.:70.85  3rd Qu.: 9325.5
## Max.   :82.60  Max.   :113523.1
```

## b. Estrutura dos dados

```
str(pib);
```

```
## 'data.frame':    1704 obs. of  6 variables:
## $ pais      : chr  "Afghanistan" "Afghanistan" "Afghanistan" "Afghanistan" ...
## $ ano       : int   1952 1957 1962 1967 1972 1977 1982 1987 1992 1997 ...
## $ pop       : num   8425333 9240934 10267083 11537966 13079460 ...
## $ continente: chr   "Asia" "Asia" "Asia" "Asia" ...
## $ expVida   : num   28.8 30.3 32 34 36.1 ...
## $ pibPercap : num    779 821 853 836 740 ...
```

## c. Classificação das variáveis

pais: qualitativa nominal

ano: quantitativa contínua

pop: quantitativa discreta

continente: qualitativa nominal

expVida: quantitativa discreta

pibPercap: quantitativa contínua

## d. Sumário dos dados

```
summary(pib);
```

```
##      pais              ano              pop              continente
## Length:1704      Min.    :1952      Min.    :6.001e+04      Length:1704
## Class :character  1st Qu.:1966      1st Qu.:2.794e+06      Class :character
## Mode  :character  Median :1980      Median :7.024e+06      Mode  :character
##                      Mean    :1980      Mean    :2.960e+07
##                      3rd Qu.:1993      3rd Qu.:1.959e+07
##                      Max.    :2007      Max.    :1.319e+09
##      expVida      pibPercap
## Min.    :23.60      Min.    : 241.2
## 1st Qu.:48.20      1st Qu.: 1202.1
## Median :60.71      Median : 3531.8
## Mean    :59.47      Mean    : 7215.3
## 3rd Qu.:70.85      3rd Qu.: 9325.5
## Max.    :82.60      Max.    :113523.1
```

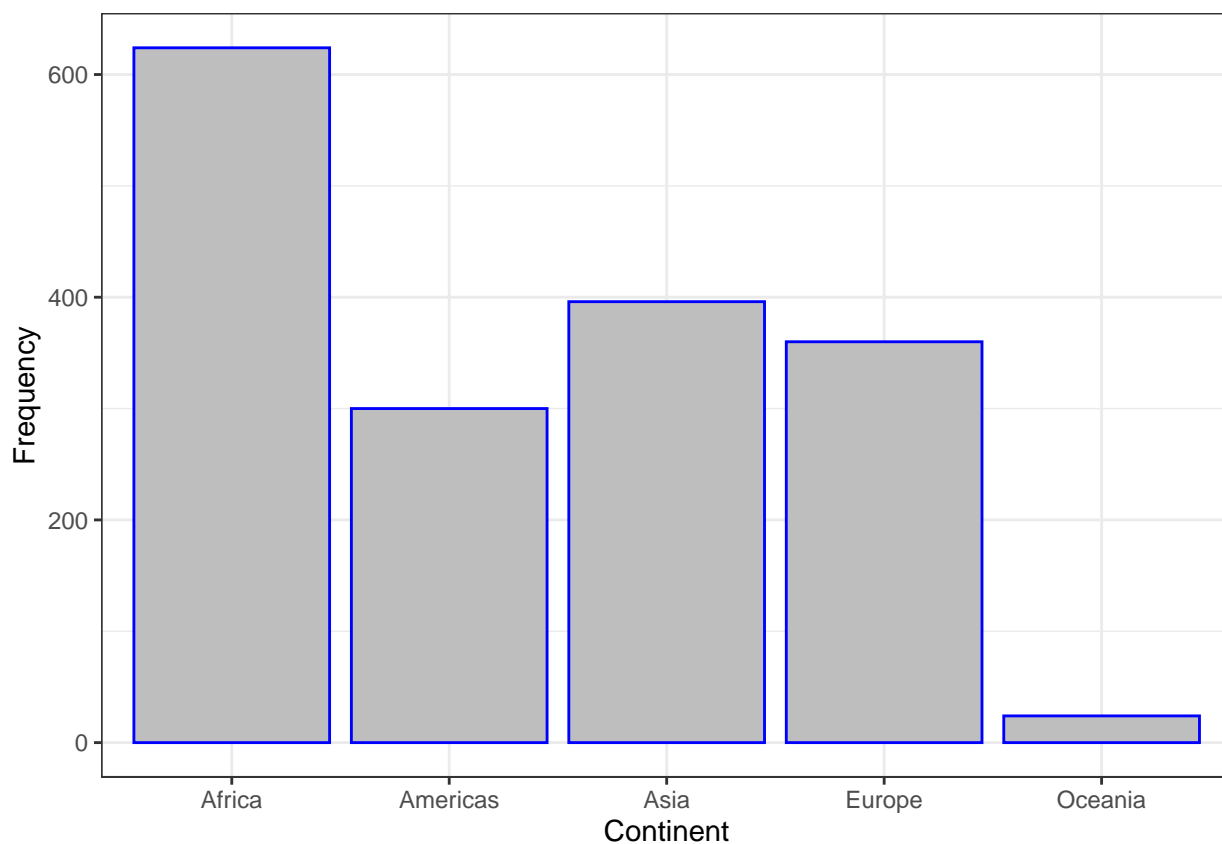
## e. Tabelas de frequência absoluta e frequência relativa

```
data <- pib %>% select(continente) %>%
  group_by(continente) %>%
  summarise(absF=n()) %>%
  mutate(relF = 100 * absF / sum(absF));
data;
```

```
## # A tibble: 5 x 3
##   continente absF relF
##   <chr>      <int> <dbl>
## 1 Africa      624 36.6
## 2 Americas    300 17.6
## 3 Asia        396 23.2
## 4 Europe      360 21.1
## 5 Oceania      24  1.41
```

#### f. Gráfico de barras da tabela de frequência absoluta

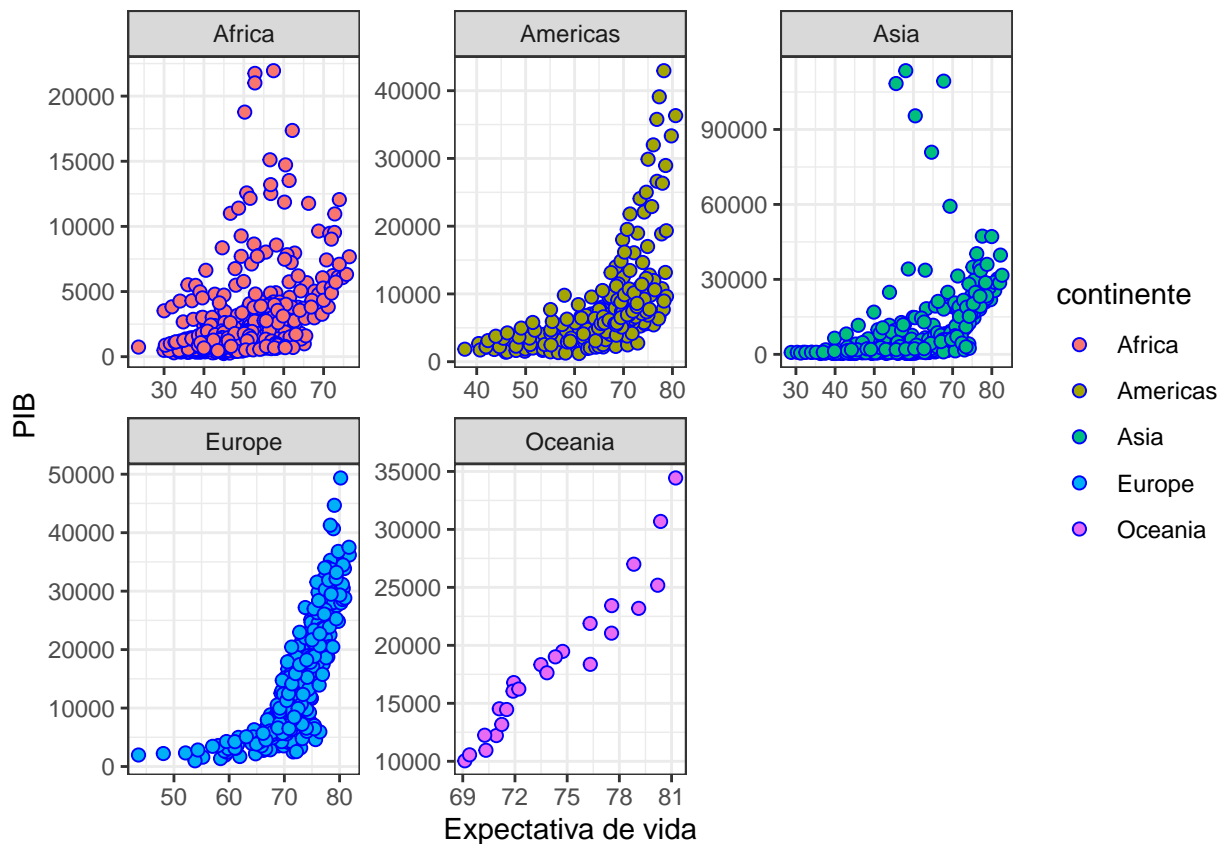
```
barAbsF <- ggplot(data, aes(continente, absF)) +
  geom_bar(stat="identity", color="blue", fill="grey") +
  labs(x="Continent", y="Frequency") +
  theme_bw();
barAbsF;
```





### g. Gráfico de dispersão entre expectativa de vida e pib per capita

```
dispPibExp <- ggplot(pib, aes(expVida, pibPercap, fill=continente)) +  
  theme_bw() +  
  labs(x="Expectativa de vida", y="PIB") +  
  facet_wrap(~ continente, scale="free") +  
  geom_point(size=2, shape=21, color="blue")  
dispPibExp;
```

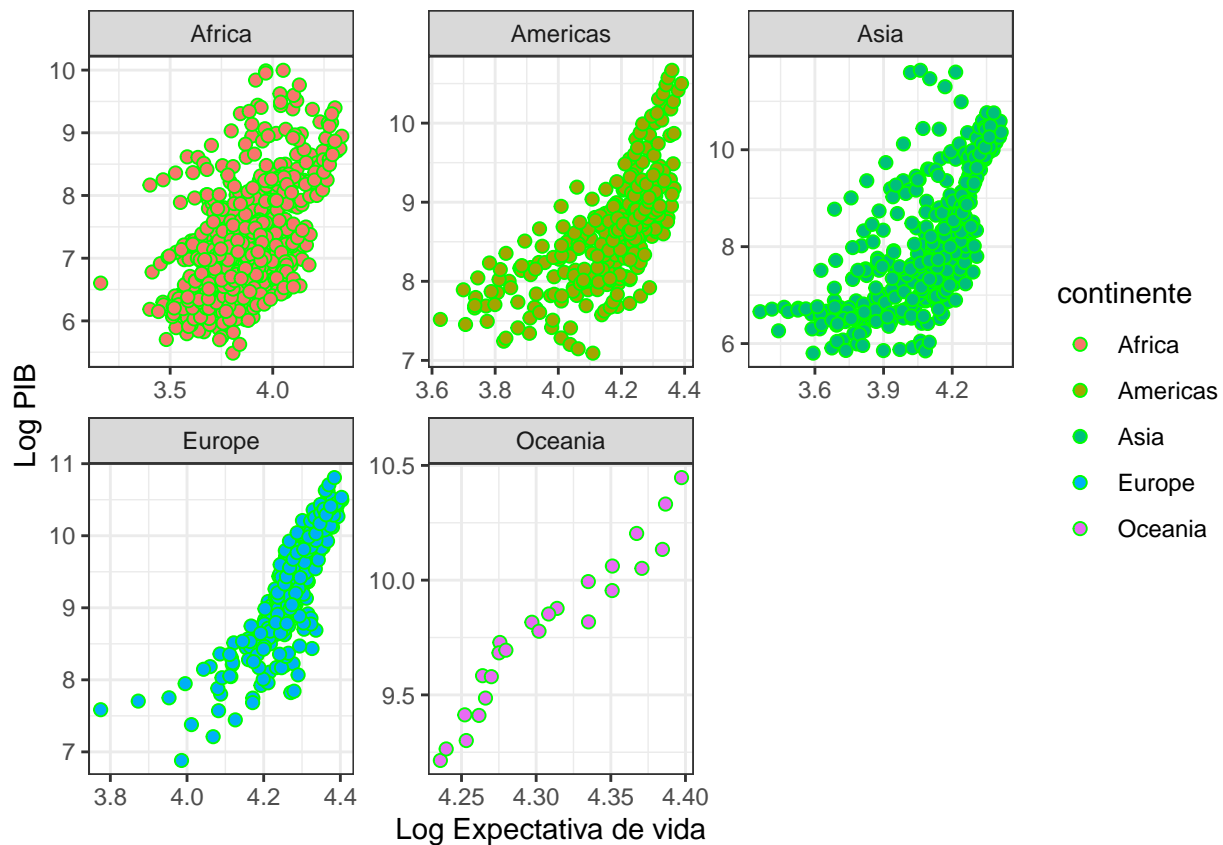


### h. Adição de colunas logarítmicas a base de dados

```
pib$lpiPercap <- log(pib$pibPercap);  
pib$lexpVida <- log(pib$expVida);
```

### i. Gráfico de dispersão da relação das novas colunas

```
displPiblExp <- ggplot(pib, aes(lexpVida, lpibPercap, fill=continente)) +  
  theme_bw() +  
  labs(x="Log Expectativa de vida", y="Log PIB") +  
  facet_wrap(~ continente, scale="free") +  
  geom_point(size=2, shape=21, color="green");  
displPiblExp;
```



## j. Ajuste manual do modelo linear

```
lMod <- ggplot(pib, aes(x=lpiBPerCap, y=lexpVida)) +
  geom_point(color = "red", fill = "blue") +
  xlab("Log Pib Per Capita") + ylab("Log Expectativa de Vida") +
  theme_pubr(legend = "right") +
  labs_pubr() +
  theme(plot.caption = element_text(hjust = 0));

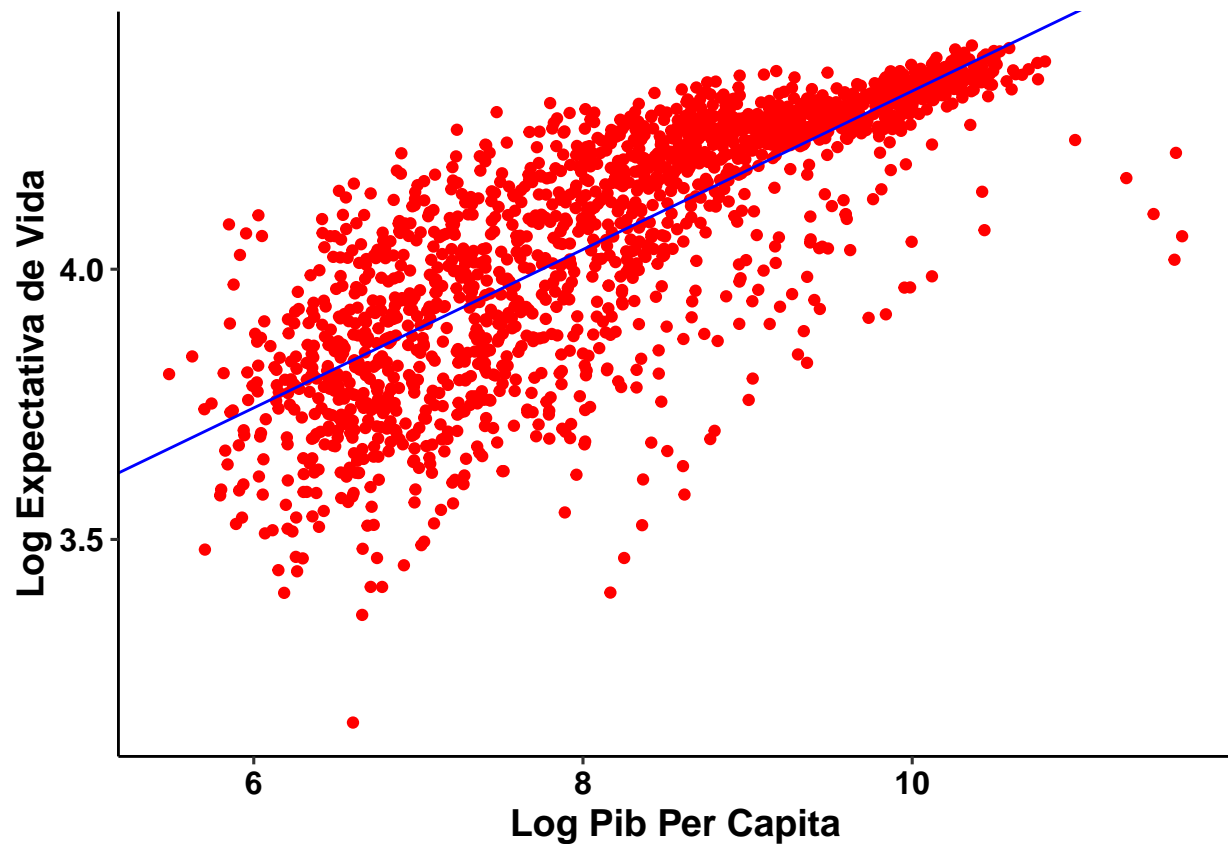
sx <- sum(pib$lpiBPerCap);
ssx <- sum((pib$lpiBPerCap - mean(pib$lpiBPerCap))^2);

sy <- sum(pib$lexpVida);
ssy <- sum((pib$lexpVida - mean(pib$lexpVida))^2);

ssxy <- sum((pib$lpiBPerCap - mean(pib$lpiBPerCap)) * (pib$lexpVida - mean(pib$lexpVida)));

b1 <- ssxy / ssx;
b0 <- mean(pib$lexpVida) - b1 * mean(pib$lpiBPerCap);

lMod <- lMod + geom_abline(intercept=b0, slope=b1, color="blue");
lMod;
```

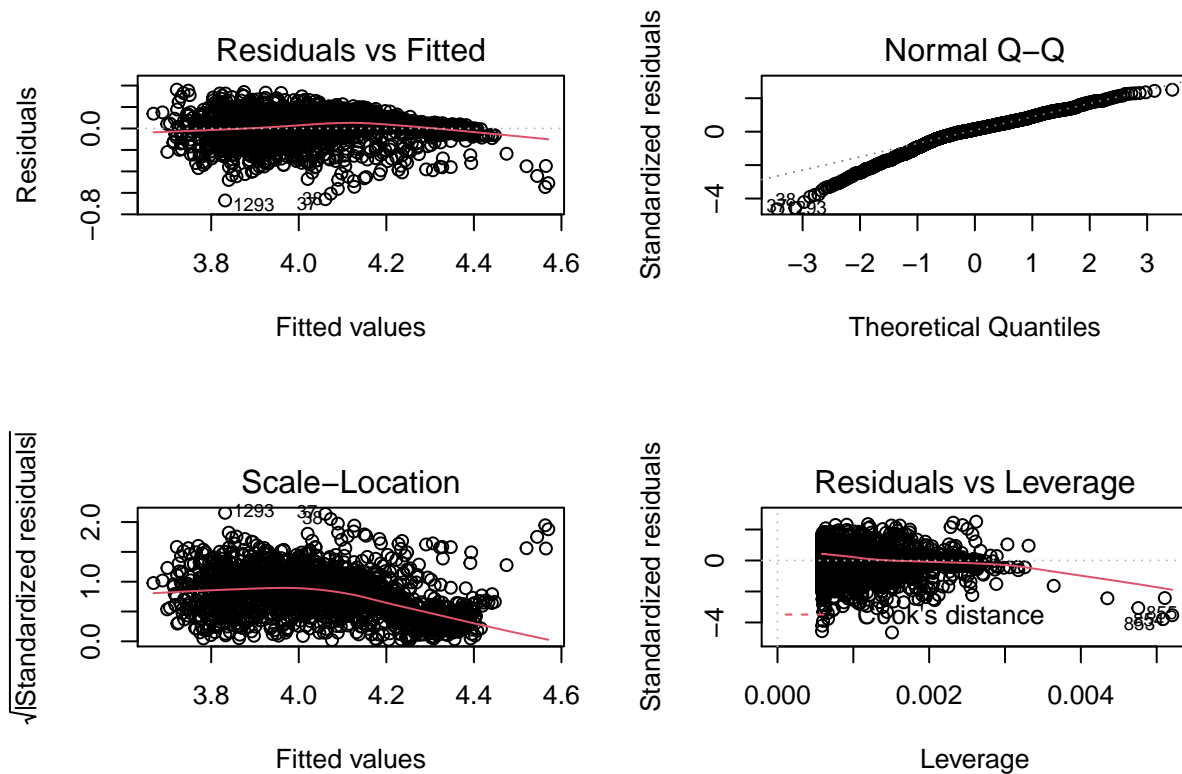


#### k. Análises de regressão

```
fit <- lm(lexpVida ~ lpibPercap, data = pib);
```

#### k.i Gráficos de diagnóstico

```
par(mfrow = c(2, 2))  
plot(fit);
```



#### k.ii Avaliação do sumário do modelo

```
summary(fit);
```

```
##
## Call:
## lm(formula = lexpVida ~ lpibPercap, data = pib)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -0.67059 -0.06453  0.01978  0.09086  0.36156
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  2.864177   0.023283  123.02  <2e-16 ***
## lpibPercap   0.146549   0.002821   51.95  <2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.1445 on 1702 degrees of freedom
## Multiple R-squared:  0.6132, Adjusted R-squared:  0.613
## F-statistic: 2698 on 1 and 1702 DF, p-value: < 2.2e-16
```

#### k.iii Poder de explicação do modelo

```
shapiro.test(residuals(fit));
```

shapiro-wilk test para validação da normalização do modelo

```
##  
## Shapiro-Wilk normality test  
##  
## data: residuals(fit)  
## W = 0.96055, p-value < 2.2e-16
```

```
fit.df <- as.data.frame(residuals(fit));  
names(fit.df) <- c("residuals");  
aResiduals <- ggplot(fit.df, aes(residuals)) +  
  geom_histogram(fill="blue", color="black", stat = "bin", bins = 10) +  
  theme_pubr() + labs_pubr() + xlab("Residuals") + ylab("Frequency") +  
  theme(plot.caption = element_text(hjust = 0));  
aResiduals;
```

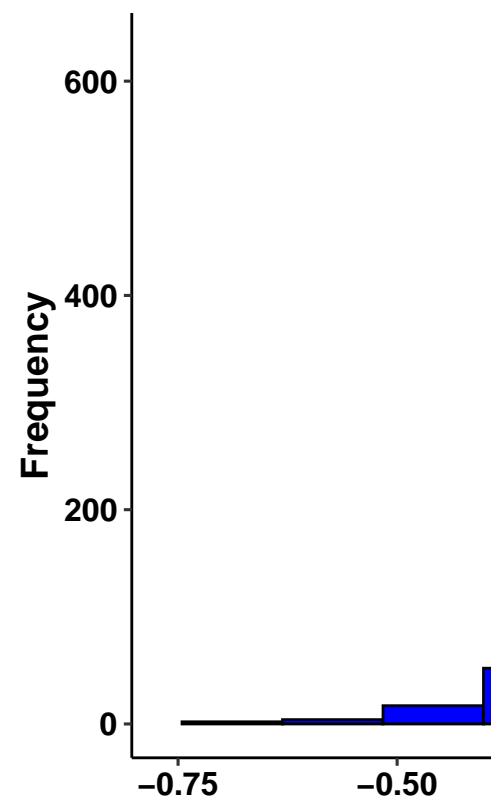


Gráfico de histograma dos resíduos do modelo, avaliando a normalização

Apesar da significância nas variáveis, os gráficos de diagnóstico e o teste shapiro-wilk mostram que não existe distribuição normal.

## Problema 3

### importando os dados de autos

```
autos <- read.csv("autos.csv");
```

a.

```
varDesc <- c(
  "Fabricante", "Tipo de combustível", "Combustão interna", "Número de portas", "Tipo de chasis", "Tra
");
varType <- c(1,1,1,1,1,1,1,0,0,0,0,0,1,0,0,1,0,0,0,0,0,0,0);
autosLinker <- build_linker(my.data=autos, variable_description=varDesc, variable_type=varType);
autosDict <- build_dict(
  my.data = autos,
  linker = autosLinker,
  option_description = NULL,
  prompt_varopts = FALSE
);

knitr::kable(autosDict, format='html', caption='');
```

variable\_\_name

variable\_\_description

variable\_\_options

aspiration

Combustão interna

std

turbo

body.style

Tipo de chasis

convertible

hatchback

sedan

wagon

hardtop

bore

Diâmetro dos cilindros

2.54 to 3.94

city.mpg

Gasto médio de combustível na cidade

13 to 49

compression.ratio

Raio de compressão do pistão

7 to 23

curb.weight

Peso total

1488 to 4066

drive.wheels

Tração

rwd

fwd

4wd

engine.location

Localização do motor

front

rear

engine.size

Tamanho do motor

61 to 326

engine.type

Tipo de motor

dohc

ohcv

ohc

l

ohcf

fuel.system

Sistema de combustão

mpfi

2bbl

mfi

1bbl

spfi

idi

spdi

fuel.type

Tipo de combustível  
gas  
diesel  
height  
Altura  
47.8 to 59.8  
highway.mpg  
Gasto médio de combustível em avenida  
16 to 54  
horsepower  
Cavalos  
48 to 262  
length  
Comprimento  
141.1 to 208.1  
make  
Fabricante  
alfa-romero  
audi  
bmw  
chevrolet  
dodge  
honda  
isuzu  
jaguar  
mazda  
mercedes-benz  
mercury  
mitsubishi  
nissan  
peugot  
plymouth  
porsche  
saab  
subaru  
toyota



volkswagen  
volvo  
num.cylinders  
Quantidade de cilindros  
3 to 12  
num.doors  
Número de portas  
2  
4  
peak.rpm  
Número máximo de RPM  
4150 to 6600  
price  
Preço  
5118 to 45400  
stroke  
Tipo de pistão  
2.07 to 4.17  
wheel.base  
Base de rodas  
86.6 to 120.9  
width  
Largura  
60.3 to 72

**b.**

```
str(autos);
```

```
## 'data.frame':   193 obs. of  24 variables:
## $ make          : chr  "alfa-romero" "alfa-romero" "alfa-romero" "audi" ...
## $ fuel.type     : chr  "gas" "gas" "gas" "gas" ...
## $ aspiration     : chr  "std" "std" "std" "std" ...
## $ num.doors      : int   2 2 2 4 4 2 4 4 4 2 ...
## $ body.style     : chr  "convertible" "convertible" "hatchback" "sedan" ...
## $ drive.wheels   : chr  "rwd" "rwd" "rwd" "fwd" ...
## $ engine.location: chr  "front" "front" "front" "front" ...
## $ wheel.base     : num   88.6 88.6 94.5 99.8 99.4 ...
## $ length         : num   169 169 171 177 177 ...
## $ width          : num   64.1 64.1 65.5 66.2 66.4 66.3 71.4 71.4 71.4 64.8 ...
```

```
## $ height      : num  48.8 48.8 52.4 54.3 54.3 53.1 55.7 55.7 55.9 54.3 ...
## $ curb.weight : int   2548 2548 2823 2337 2824 2507 2844 2954 3086 2395 ...
## $ engine.type  : chr   "dohc" "dohc" "ohcv" "ohc" ...
## $ num.cylinders : int    4 4 6 4 5 5 5 5 5 4 ...
## $ engine.size  : int   130 130 152 109 136 136 136 136 131 108 ...
## $ fuel.system  : chr   "mpfi" "mpfi" "mpfi" "mpfi" ...
## $ bore         : num   3.47 3.47 2.68 3.19 3.19 3.19 3.19 3.19 3.13 3.5 ...
## $ stroke       : num   2.68 2.68 3.47 3.4 3.4 3.4 3.4 3.4 3.4 2.8 ...
## $ compression.ratio: num   9 9 9 10 8 8.5 8.5 8.5 8.3 8.8 ...
## $ horsepower   : int   111 111 154 102 115 110 110 110 140 101 ...
## $ peak.rpm     : int   5000 5000 5000 5500 5500 5500 5500 5500 5500 5800 ...
## $ city.mpg     : int    21 21 19 24 18 19 19 19 17 23 ...
## $ highway.mpg  : int    27 27 26 30 22 25 25 25 20 29 ...
## $ price        : int  13495 16500 16500 13950 17450 15250 17710 18920 23875 16430 ...
```

c.

c.i

```
summary(autos);
```

```
##      make          fuel.type      aspiration      num.doors
## Length:193      Length:193      Length:193      Min.   :2.000
## Class :character Class :character Class :character 1st Qu.:2.000
## Mode  :character Mode  :character Mode  :character Median :4.000
##                                     Mean  :3.161
##                                     3rd Qu.:4.000
##                                     Max.   :4.000
##      body.style      drive.wheels      engine.location      wheel.base
## Length:193      Length:193      Length:193      Min.   : 86.60
## Class :character Class :character Class :character 1st Qu.: 94.50
## Mode  :character Mode  :character Mode  :character Median : 97.00
##                                     Mean   : 98.92
##                                     3rd Qu.:102.40
##                                     Max.   :120.90
##      length      width      height      curb.weight
## Min.   :141.1    Min.   :60.30    Min.   :47.80    Min.   :1488
## 1st Qu.:166.3    1st Qu.:64.10    1st Qu.:52.00    1st Qu.:2145
## Median :173.2    Median :65.40    Median :54.10    Median :2414
## Mean   :174.3    Mean   :65.89    Mean   :53.87    Mean   :2562
## 3rd Qu.:184.6    3rd Qu.:66.90    3rd Qu.:55.70    3rd Qu.:2952
## Max.   :208.1    Max.   :72.00    Max.   :59.80    Max.   :4066
##      engine.type      num.cylinders      engine.size      fuel.system
## Length:193      Min.   : 3.00    Min.   : 61.0    Length:193
## Class :character 1st Qu.: 4.00    1st Qu.: 98.0    Class :character
## Mode  :character Median : 4.00    Median :120.0    Mode  :character
##                                     Mean   : 4.42    Mean   :128.1
##                                     3rd Qu.: 4.00    3rd Qu.:146.0
##                                     Max.   :12.00    Max.   :326.0
##      bore      stroke      compression.ratio      horsepower
## Min.   :2.540    Min.   :2.070    Min.   : 7.00    Min.   : 48.0
## 1st Qu.:3.150    1st Qu.:3.110    1st Qu.: 8.50    1st Qu.: 70.0
```

```
## Median :3.310 Median :3.290 Median : 9.00 Median : 95.0
## Mean :3.331 Mean :3.249 Mean :10.14 Mean :103.5
## 3rd Qu.:3.590 3rd Qu.:3.410 3rd Qu.: 9.40 3rd Qu.:116.0
## Max. :3.940 Max. :4.170 Max. :23.00 Max. :262.0
## peak.rpm city.mpg highway.mpg price
## Min. :4150 Min. :13.00 Min. :16.00 Min. : 5118
## 1st Qu.:4800 1st Qu.:19.00 1st Qu.:25.00 1st Qu.: 7738
## Median :5100 Median :25.00 Median :30.00 Median :10245
## Mean :5100 Mean :25.33 Mean :30.79 Mean :13285
## 3rd Qu.:5500 3rd Qu.:30.00 3rd Qu.:34.00 3rd Qu.:16515
## Max. :6600 Max. :49.00 Max. :54.00 Max. :45400
```

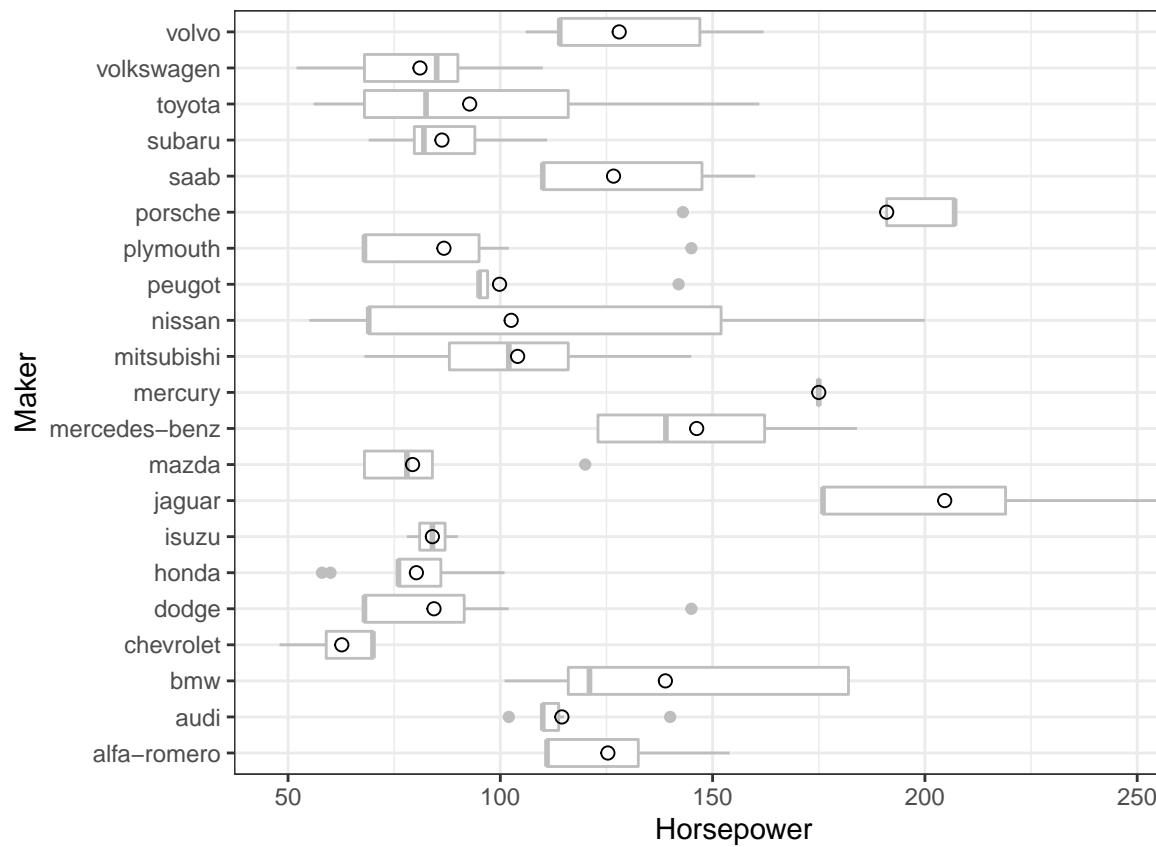
c.ii

```
table(autos$make);
```

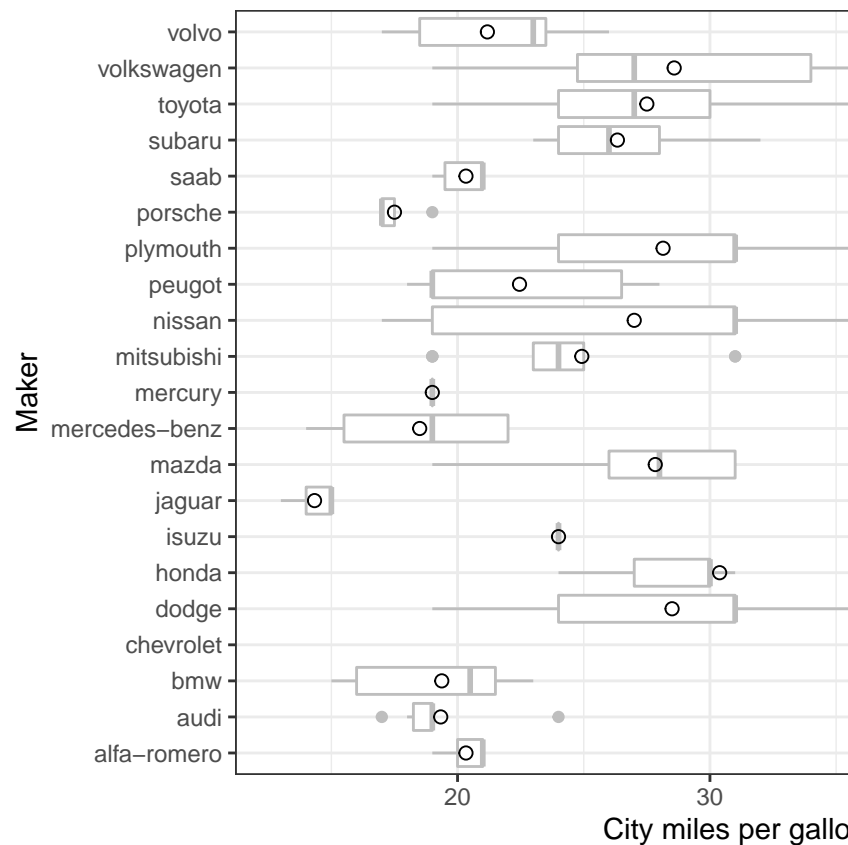
```
##
## alfa-romero audi bmw chevrolet dodge
## 3 6 8 3 8
## honda isuzu jaguar mazda mercedes-benz
## 13 2 3 12 8
## mercury mitsubishi nissan peugot plymouth
## 1 13 18 11 7
## porsche saab subaru toyota volkswagen
## 4 6 12 32 12
##
## 11
```

c.iii

```
hpMK <- ggplot(autos, aes(horsepower, make)) +
  theme_bw() +
  geom_boxplot(color="grey") +
  labs(x="Horsepower", y="Maker") +
  stat_summary(fun="mean", geom="point", shape=1, size=2, color="black");
hpMK;
```

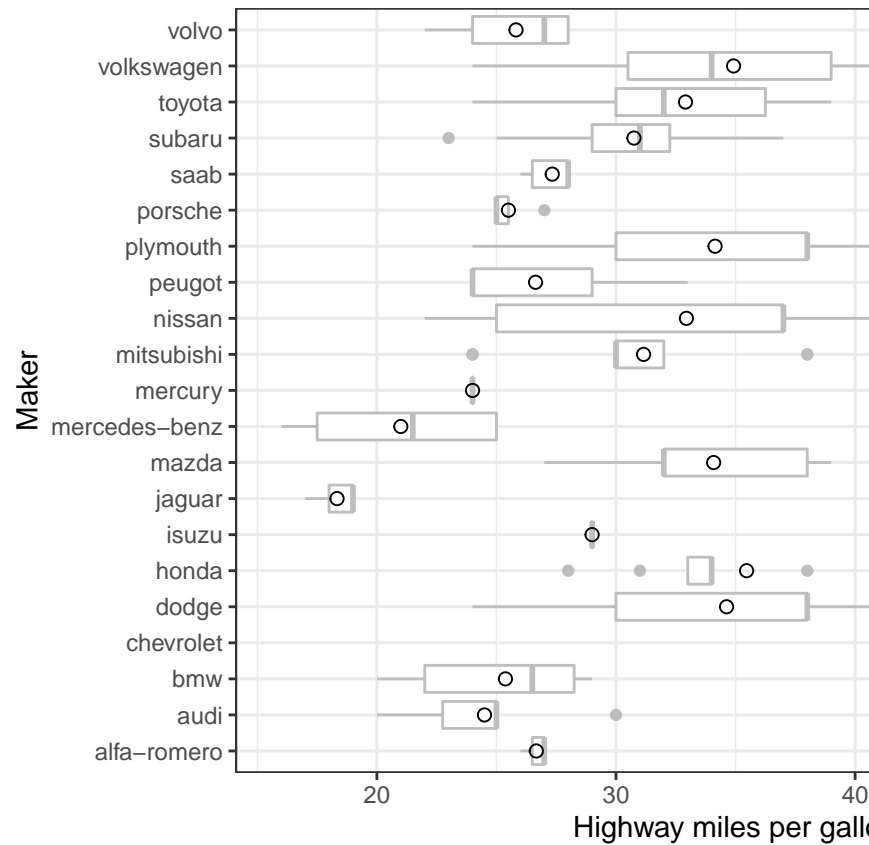


```
cmMK <- ggplot(autos, aes(city.mpg, make)) +
  theme_bw() +
  geom_boxplot(color="grey") +
  labs(x="City miles per gallon", y="Maker") +
  stat_summary(fun="mean", geom="point", shape=1, size=2, color="black");
cmMK;
```



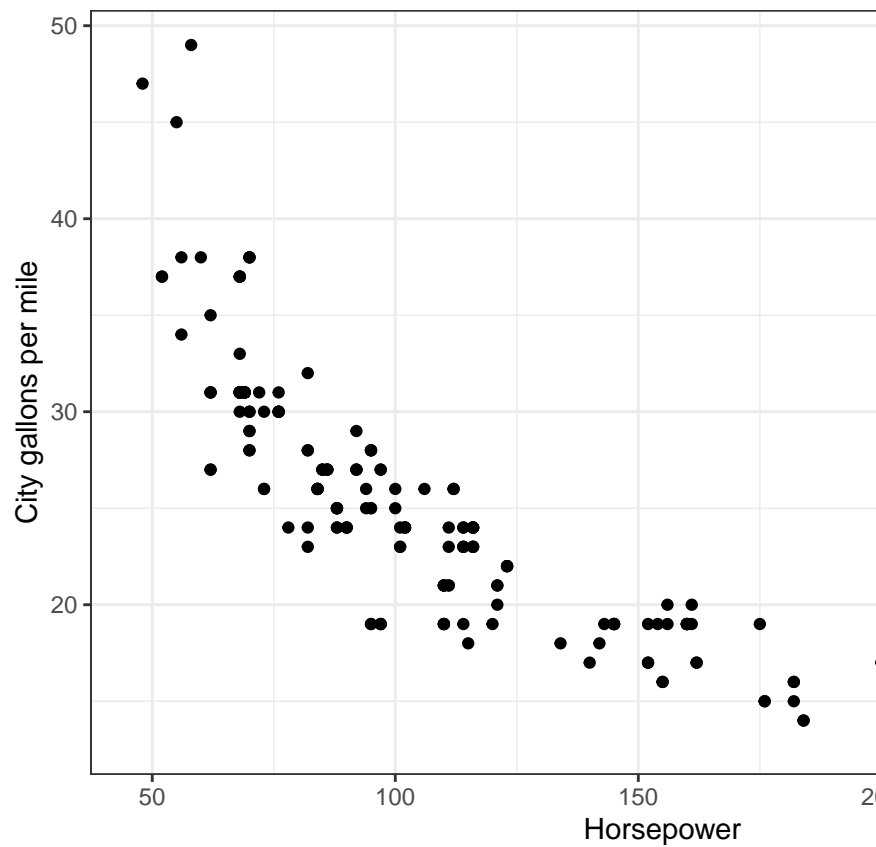
Gasto de combustível na cidade x Fabricante

```
hmMK <- ggplot(autos, aes(highway.mpg, make)) +
  theme_bw() +
  geom_boxplot(color="grey") +
  labs(x="Highway miles per gallon", y="Maker") +
  stat_summary(fun="mean", geom="point", shape=1, size=2, color="black");
hmMK;
```



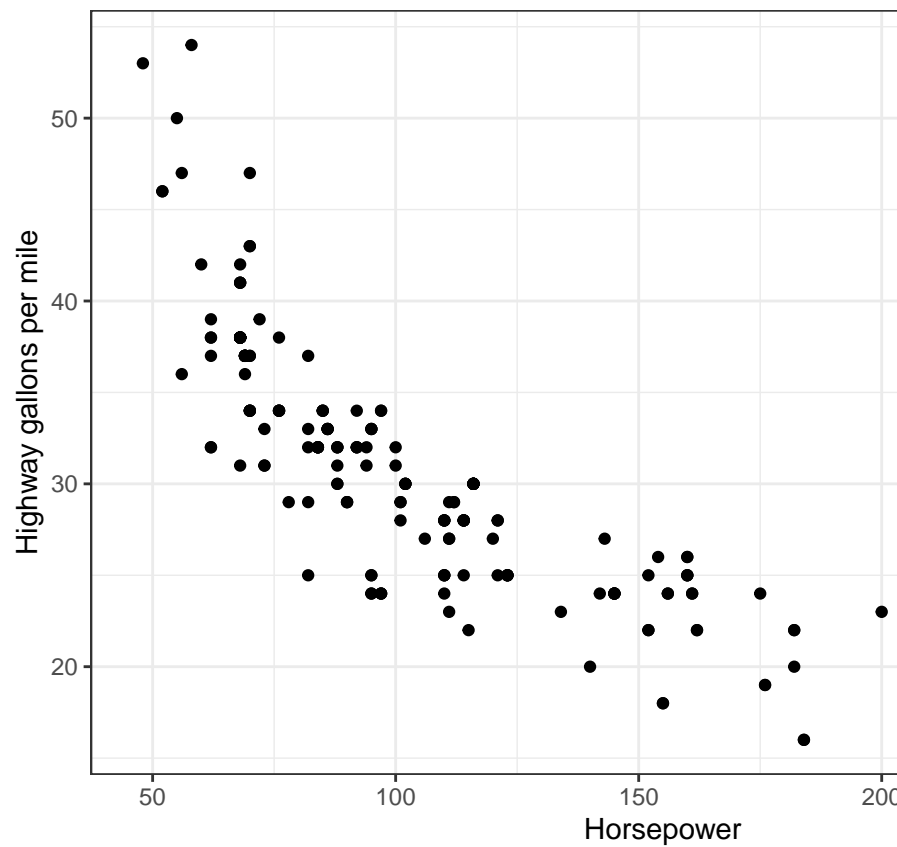
Gasto de combustível na pista x Fabricante

```
hpCM <- ggplot(autos, aes(horsepower, city.mpg)) +
  theme_bw() +
  geom_point() +
  labs(x="Horsepower", y="City gallons per mile");
hpCM;
```



Cavalos x Gasto de combustível na cidade

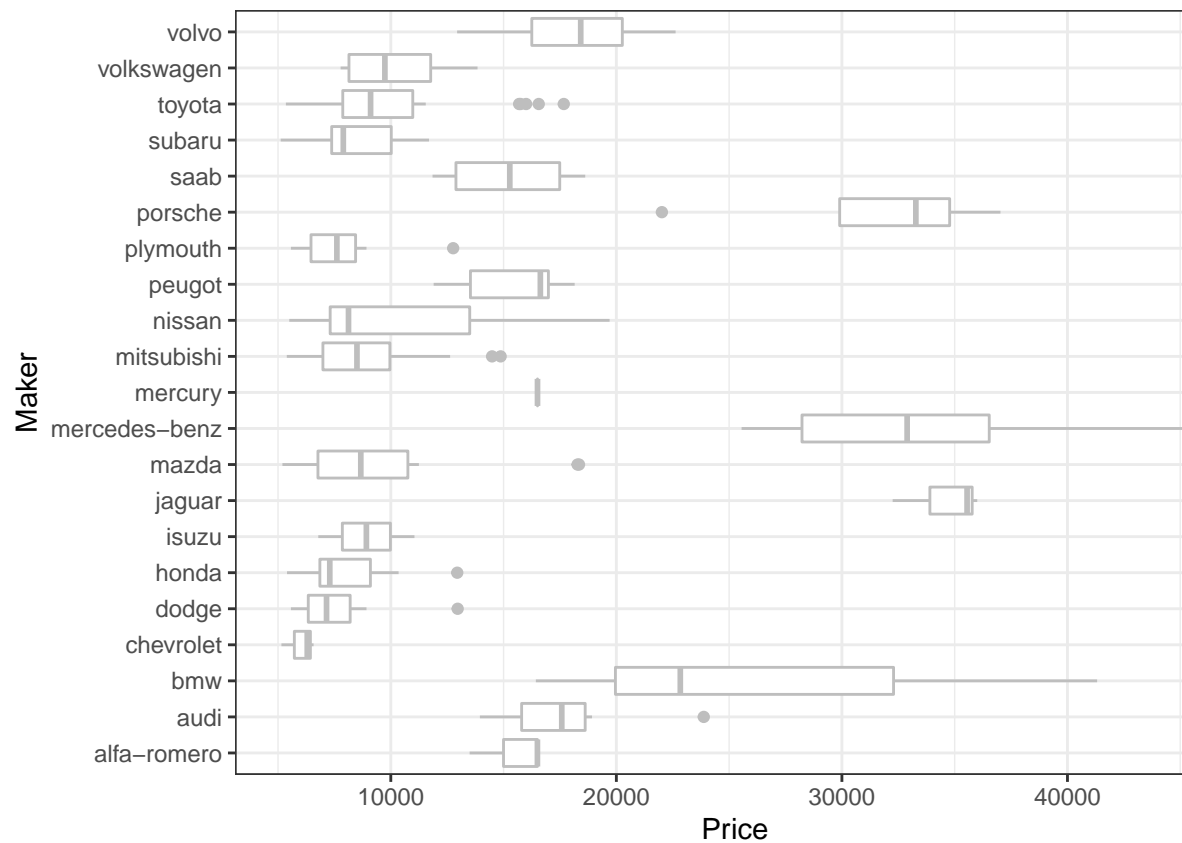
```
hpHM <- ggplot(autos, aes(horsepower, highway.mpg)) +  
  theme_bw() +  
  geom_point() +  
  labs(x="Horsepower", y="Highway gallons per mile");  
hpHM;
```



Cavalos x Gasto de combustível na pista

```
priceMk <- ggplot(autos, aes(price, make)) +  
  theme_bw() +  
  geom_boxplot(color="grey") +  
  labs(x="Price", y="Maker");  
priceMk;
```



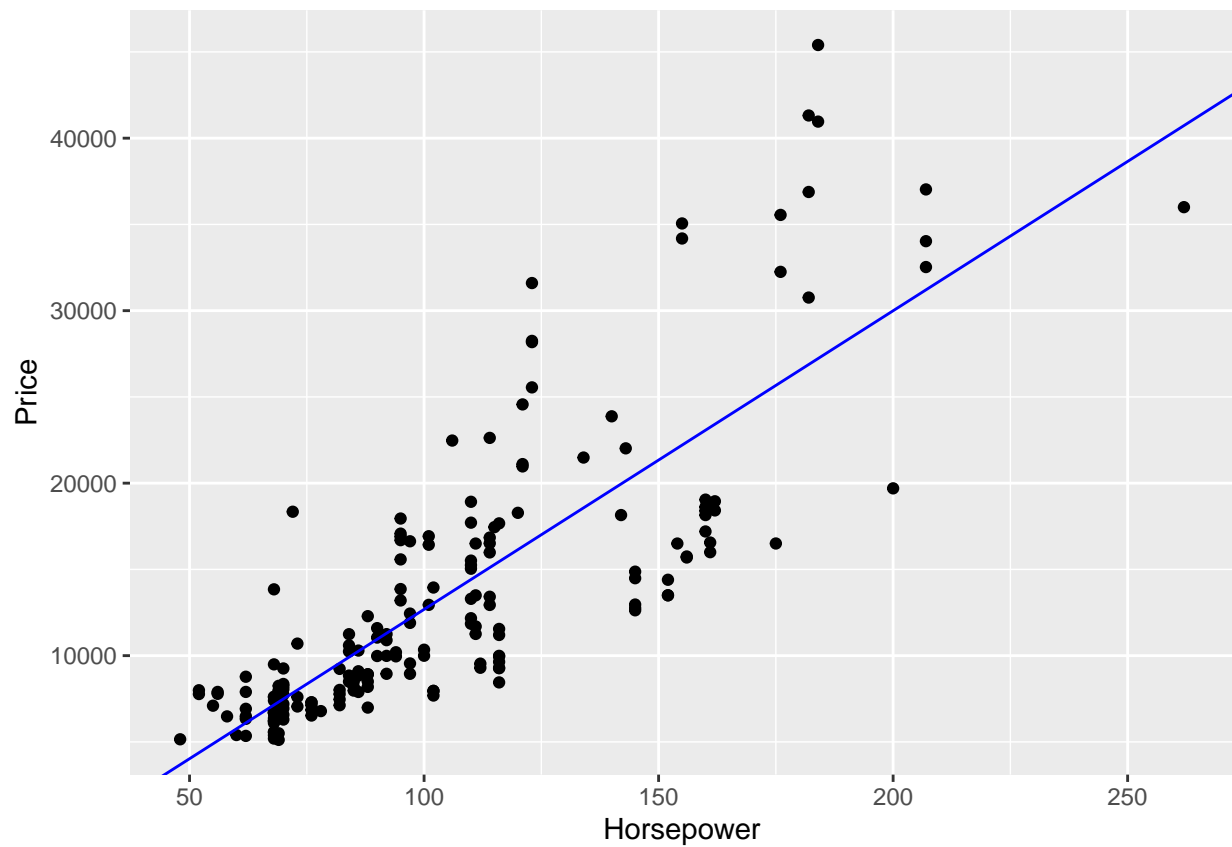


Preço x Fabricante

#### d. Regressão linear da potência com os preços

```
fitPriceHP <- lm(price ~ horsepower, data=autos);
cofsFPHP <- coef(fitPriceHP);
hpPrice <- ggplot(autos, aes(horsepower, price)) +
  geom_point() +
  labs(x="Horsepower", y="Price");

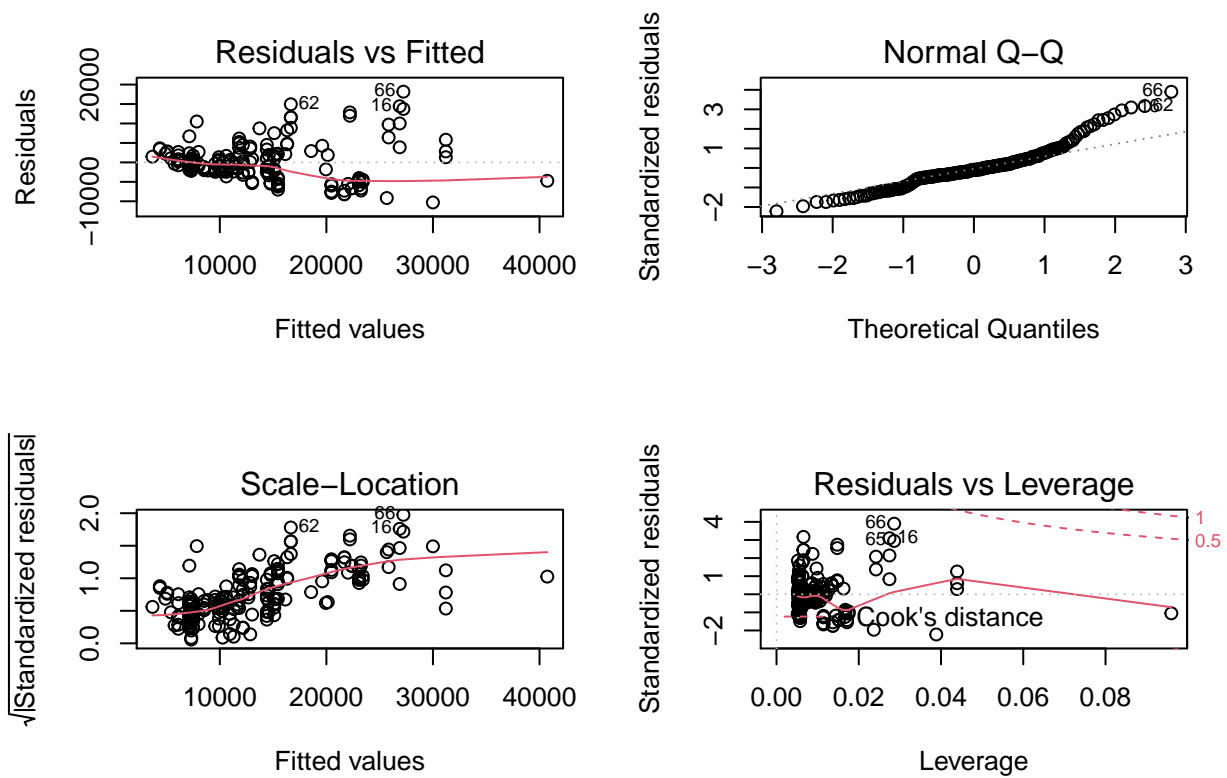
hpPrice <- hpPrice + geom_abline(intercept=cofsFPHP[1], slope=cofsFPHP[2], color="blue");
hpPrice;
```



## e. Análises da regressão

### e.i Gráficos de diagnóstico

```
par(mfrow = c(2, 2))  
plot(fitPriceHP);
```



```
fitPriceHP.df <- as.data.frame(residuals(fitPriceHP));
names(fitPriceHP.df) <- c("residuals");
aResiduals <- ggplot(fitPriceHP.df, aes(residuals)) +
  geom_histogram(fill="blue", color="black", stat = "bin", bins = 10) +
  theme_pubr() + labs_pubr() + xlab("Residuals") + ylab("Frequency") +
  theme(plot.caption = element_text(hjust = 0));
aResiduals;
```

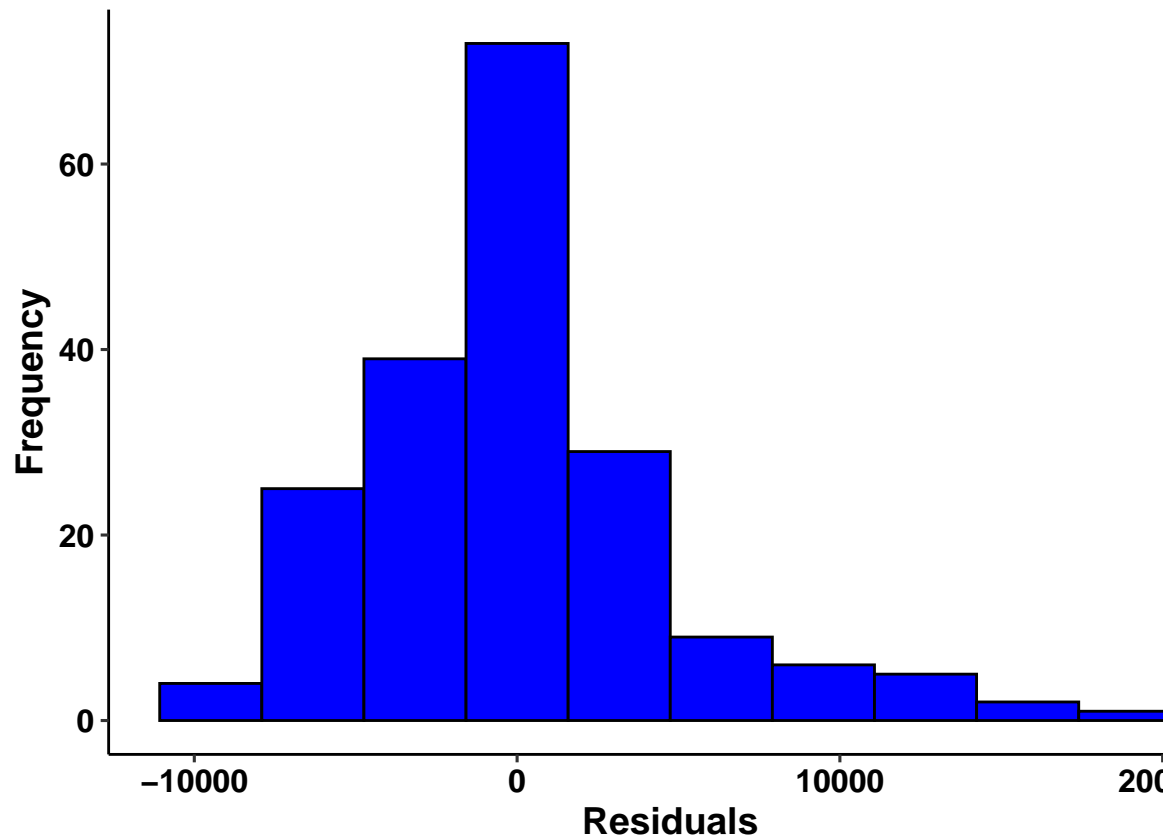


Gráfico dos resíduos

#### e.ii Sumário da regressão

```
summary(fitPriceHP)
```

```
##
## Call:
## lm(formula = price ~ horsepower, data = autos)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -10296.1  -2243.5   -450.1   1794.7  18174.9
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept) -4630.70     990.58  -4.675 5.55e-06 ***
## horsepower    173.13       8.99  19.259 < 2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 4728 on 191 degrees of freedom
## Multiple R-squared:  0.6601, Adjusted R-squared:  0.6583
## F-statistic: 370.9 on 1 and 191 DF, p-value: < 2.2e-16
```

#### f. Resultados do ajuste

f.i

O intercept é -4630.70, valor incoerente dado ao tipo da variável preço.

```
fitPriceHP;
```

```
##
## Call:
## lm(formula = price ~ horsepower, data = autos)
##
## Coefficients:
## (Intercept)    horsepower
##      -4630.7         173.1
```

```
gvlma(fitPriceHP)
```

```
##
## Call:
## lm(formula = price ~ horsepower, data = autos)
##
## Coefficients:
## (Intercept)    horsepower
##      -4630.7         173.1
##
##
## ASSESSMENT OF THE LINEAR MODEL ASSUMPTIONS
## USING THE GLOBAL TEST ON 4 DEGREES-OF-FREEDOM:
## Level of Significance =  0.05
##
## Call:
## gvlma(x = fitPriceHP)
##
##              Value    p-value              Decision
## Global Stat      64.7104 2.961e-13 Assumptions NOT satisfied!
## Skewness         30.8252 2.823e-08 Assumptions NOT satisfied!
## Kurtosis         26.5687 2.543e-07 Assumptions NOT satisfied!
## Link Function      0.9265 3.358e-01 Assumptions acceptable.
## Heteroscedasticity 6.3899 1.148e-02 Assumptions NOT satisfied!
```

f.ii

O modelo pode ser corrigido pela aplicação do log na variável explicativa (price).

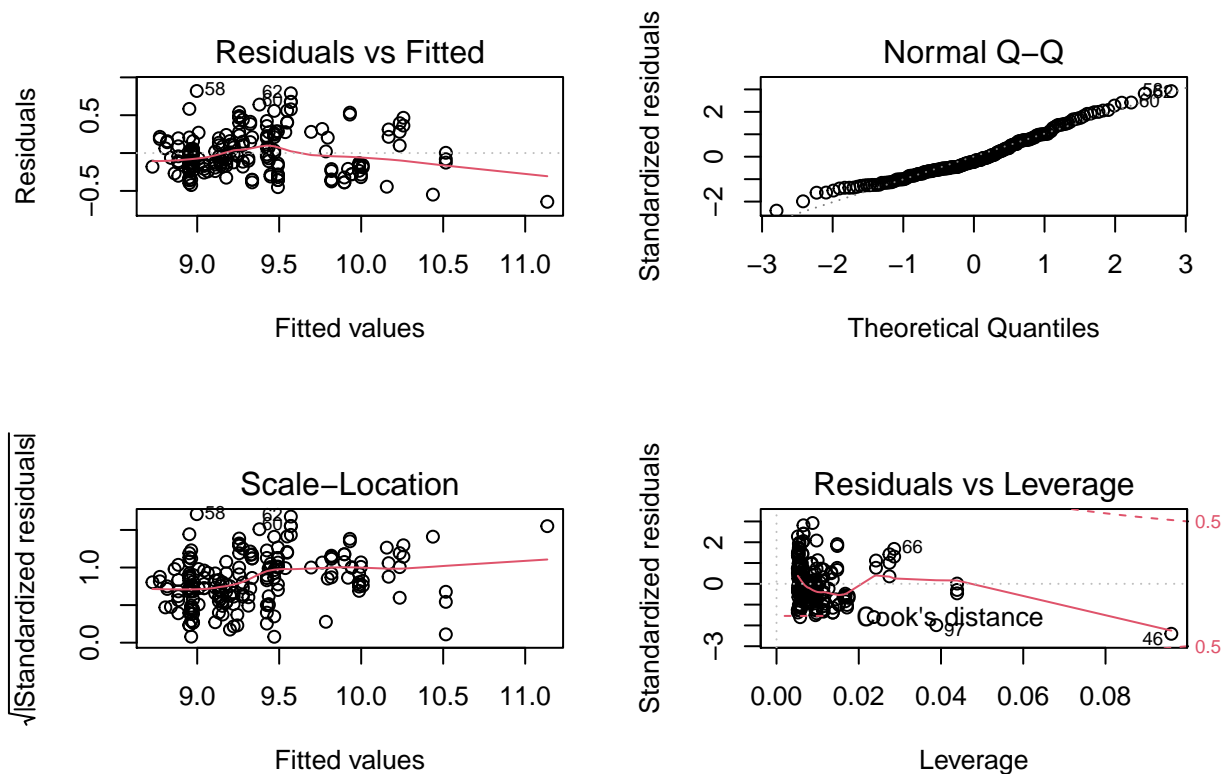
```
logFitHP <- lm(log(price) ~ horsepower, data=autos)
logFitHP
```

```
##
## Call:
## lm(formula = log(price) ~ horsepower, data = autos)
##
## Coefficients:
## (Intercept)    horsepower
##      8.18729         0.01125
```

```
gvlma(logFitHP)
```

```
##
## Call:
## lm(formula = log(price) ~ horsepower, data = autos)
##
## Coefficients:
## (Intercept)    horsepower
##      8.18729      0.01125
##
## ASSESSMENT OF THE LINEAR MODEL ASSUMPTIONS
## USING THE GLOBAL TEST ON 4 DEGREES-OF-FREEDOM:
## Level of Significance = 0.05
##
## Call:
## gvlma(x = logFitHP)
##
##              Value    p-value      Decision
## Global Stat    27.04624 1.946e-05 Assumptions NOT satisfied!
## Skewness       11.65833 6.392e-04 Assumptions NOT satisfied!
## Kurtosis        0.07493 7.843e-01 Assumptions acceptable.
## Link Function   11.47897 7.039e-04 Assumptions NOT satisfied!
## Heteroscedasticity 3.83401 5.022e-02 Assumptions acceptable.
```

```
par(mfrow = c(2, 2))
plot(logFitHP)
```



```
summary(logFitHP)
```

```
##
## Call:
## lm(formula = log(price) ~ horsepower, data = autos)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -0.64356 -0.18862 -0.06348  0.19537  0.81976
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  8.1872907  0.0589965  138.78  <2e-16 ***
## horsepower   0.0112502  0.0005354   21.01  <2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.2816 on 191 degrees of freedom
## Multiple R-squared:  0.698, Adjusted R-squared:  0.6965
## F-statistic: 441.5 on 1 and 191 DF, p-value: < 2.2e-16
```

É possível ver uma leve melhora no  $R^2$  ajustado, melhorando a explicação do modelo.

### g. A influência da potência no preço

Quanto maior a potência, mais caro o carro, isso é visível em como a regressão fica e seguindo a faixa de erro do Normal Q-Q, onde os erros são mais aparentes apenas no fim da distribuição, o p-value não mostra um valor significativa para a hipótese nula, logo é possível afirmar que as variáveis possuem relação, apesar do R quadrado ajustado apresentar um valor um tanto quanto baixo. Contudo, a relação do preço com a potência, seguindo o resultado de 0.65 do  $R^2$  ajustado, ainda mostra que outras variáveis podem influenciar no preço final.