Simple template for R Markdown

for Advanced Methods for Regression and Classification

Prof. Peter Filzmoser

01.10.2024

data(College,package="ISLR")

1st Qu.:3597

1st Qu.: 470.0

```
str(College)
## 'data.frame':
                    777 obs. of 18 variables:
    $ Private
                 : Factor w/ 2 levels "No", "Yes": 2 2 2 2 2 2 2 2 2 ...
    $ Apps
                  : num
                         1660 2186 1428 417 193 ...
##
    $ Accept
                         1232 1924 1097 349 146 ...
                  : num
    $ Enroll
                  : num
                         721 512 336 137 55 158 103 489 227 172 ...
##
    $ Top1Operc : num
                         23 16 22 60 16 38 17 37 30 21 ...
##
    $ Top25perc : num
                         52 29 50 89 44 62 45 68 63 44 ...
    $ F.Undergrad: num
                         2885 2683 1036 510 249 ...
##
##
    $ P.Undergrad: num
                         537 1227 99 63 869 ...
##
    $ Outstate
                         7440 12280 11250 12960 7560 ...
                 : num
##
    $ Room.Board : num
                         3300 6450 3750 5450 4120 ...
##
    $ Books
                 : num
                         450 750 400 450 800 500 500 450 300 660 ...
##
                         2200 1500 1165 875 1500 ...
    $ Personal
                  : num
##
    $ PhD
                         70 29 53 92 76 67 90 89 79 40 ...
                  : num
                         78 30 66 97 72 73 93 100 84 41 ...
##
    $ Terminal
                  : num
    $ S.F.Ratio : num
                         18.1 12.2 12.9 7.7 11.9 9.4 11.5 13.7 11.3 11.5 ...
##
    $ perc.alumni: num
                         12 16 30 37 2 11 26 37 23 15 ...
    $ Expend
                         7041 10527 8735 19016 10922 ...
                  : num
                         60 56 54 59 15 55 63 73 80 52 ...
    $ Grad.Rate
                 : num
summary(College)
    Private
                                                    Enroll
                                                                 Top10perc
##
                   Apps
                                   Accept
##
    No:212
              Min.
                          81
                               Min.
                                          72
                                                Min.
                                                          35
                                                               Min.
                                                                       : 1.00
    Yes:565
              1st Qu.: 776
                               1st Qu.: 604
                                                1st Qu.: 242
##
                                                               1st Qu.:15.00
##
              Median: 1558
                               Median: 1110
                                                Median: 434
                                                               Median :23.00
##
              Mean
                      : 3002
                                      : 2019
                                                Mean
                                                       : 780
                                                                       :27.56
                               Mean
                                                               Mean
##
              3rd Qu.: 3624
                               3rd Qu.: 2424
                                                3rd Qu.: 902
                                                               3rd Qu.:35.00
                      :48094
##
              Max.
                               Max.
                                      :26330
                                                Max.
                                                       :6392
                                                               Max.
                                                                       :96.00
      Top25perc
                     F.Undergrad
                                      P.Undergrad
##
                                                           Outstate
                                                               : 2340
##
    Min.
          : 9.0
                    Min.
                            : 139
                                     Min.
                                                  1.0
                                                        Min.
    1st Qu.: 41.0
                    1st Qu.:
                               992
                                     1st Qu.:
                                                 95.0
                                                        1st Qu.: 7320
    Median: 54.0
                    Median: 1707
##
                                     Median :
                                                353.0
                                                        Median: 9990
                           : 3700
##
    Mean
          : 55.8
                    Mean
                                     Mean
                                                855.3
                                                        Mean
                                                               :10441
##
    3rd Qu.: 69.0
                    3rd Qu.: 4005
                                     3rd Qu.:
                                                967.0
                                                        3rd Qu.:12925
##
    Max.
           :100.0
                    Max.
                            :31643
                                     Max.
                                             :21836.0
                                                        Max.
                                                                :21700
##
      Room.Board
                        Books
                                        Personal
                                                          PhD
##
           :1780
                           : 96.0
                                            : 250
                                                            : 8.00
    Min.
                   Min.
                                     Min.
                                                     Min.
```

1st Qu.: 62.00

1st Qu.: 850

```
Median:4200
                    Median : 500.0
                                      Median:1200
                                                      Median: 75.00
                           : 549.4
##
    Mean
           :4358
                    Mean
                                      Mean
                                             :1341
                                                      Mean
                                                             : 72.66
##
    3rd Qu.:5050
                    3rd Qu.: 600.0
                                      3rd Qu.:1700
                                                      3rd Qu.: 85.00
    Max.
           :8124
                           :2340.0
                                              :6800
                                                             :103.00
##
                    Max.
                                      Max.
                                                      Max.
##
       Terminal
                       S.F.Ratio
                                       perc.alumni
                                                           Expend
                            : 2.50
##
           : 24.0
                                             : 0.00
                                                              : 3186
   Min.
                     \mathtt{Min}.
                                      Min.
                                                       Min.
                                                       1st Qu.: 6751
    1st Qu.: 71.0
                     1st Qu.:11.50
                                      1st Qu.:13.00
##
##
    Median: 82.0
                     Median :13.60
                                      Median :21.00
                                                       Median: 8377
##
    Mean
           : 79.7
                     Mean
                            :14.09
                                      Mean
                                             :22.74
                                                       Mean
                                                              : 9660
##
    3rd Qu.: 92.0
                     3rd Qu.:16.50
                                      3rd Qu.:31.00
                                                       3rd Qu.:10830
    Max.
           :100.0
                     Max.
                            :39.80
                                      Max.
                                              :64.00
                                                       Max.
                                                              :56233
##
      Grad.Rate
##
   Min.
           : 10.00
##
   1st Qu.: 53.00
  Median : 65.00
##
    Mean
           : 65.46
##
    3rd Qu.: 78.00
           :118.00
```

Our goal is to find a linear regression model which allows to predict the variable Apps, i.e. the number of applications received, using the remaining variables except of the variables Accept and Enroll.

For the following tasks, split the data randomly into training and test data (about 2/3 and 1/3), build the model with the training data, and evaluate the model using the RMSE as a criterion.

```
split the data into training and test data:
set.seed(123)
n <- nrow(College)</pre>
train <- sample(1:n, n/3)
test <- -train
train.data <- College[train,]</pre>
test.data <- College[test,]</pre>
creating the model
model <- lm(Apps ~ . - Accept - Enroll, data=train.data)
summary(model)
##
## Call:
## lm(formula = Apps ~ . - Accept - Enroll, data = train.data)
##
## Residuals:
##
       Min
                 1Q
                     Median
                                  3Q
                                         Max
##
  -3588.2
            -593.5
                      -65.8
                              563.9
                                      5865.3
##
## Coefficients:
##
                  Estimate Std. Error t value Pr(>|t|)
## (Intercept) -1.419e+03 9.156e+02
                                        -1.549
                                                 0.12259
## PrivateYes
               -5.619e+02
                            3.150e+02
                                        -1.784
                                                 0.07569 .
## Top10perc
                 2.568e+01
                            1.105e+01
                                         2.324
                                                 0.02093 *
## Top25perc
                -1.627e+01
                            9.200e+00
                                        -1.769
                                                 0.07817 .
                                                 < 2e-16 ***
## F.Undergrad 6.115e-01
                            2.864e-02
                                        21.351
## P.Undergrad -1.957e-01
                            7.431e-02
                                        -2.633
                                                 0.00900 **
                                                 0.03730 *
## Outstate
                 8.123e-02
                            3.879e-02
                                         2.094
## Room.Board
                 3.788e-01 9.180e-02
                                         4.126 5.07e-05 ***
```

```
2.474e-01 4.881e-01 0.507 0.61274
## Books
## Personal -1.658e-01 1.265e-01 -1.311 0.19105
## PhD
       -4.674e+00 1.105e+01 -0.423 0.67280
## Terminal -1.590e+01 1.197e+01 -1.329 0.18522
              2.238e+01 3.025e+01 0.740 0.46017
## S.F.Ratio
## perc.alumni -2.019e+01 8.397e+00 -2.404 0.01697 *
## Expend 9.331e-02 2.811e-02 3.320 0.00104 **
             1.868e+01 6.886e+00 2.713 0.00714 **
## Grad.Rate
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Residual standard error: 1224 on 243 degrees of freedom
## Multiple R-squared: 0.8394, Adjusted R-squared: 0.8295
## F-statistic: 84.67 on 15 and 243 DF, p-value: < 2.2e-16
predict the number of applications for the test data:
pred <- predict(model, newdata=test.data)</pre>
calculate the RMSE:
rmse <- sqrt(mean((test.data$Apps - pred)^2))</pre>
rmse
## [1] 2258.293
```