

```

# Exercise 1

datjss = read_csv("datjss.csv")
datsss = read_csv("datsss.csv")
datstu_v2 = read_csv("datstu_v2.csv")

# EX 1 (A)

COUNT_SCHOOL = rapply(datsss, function(x) length(unique(x)))
COUNT_SCHOOL # There are 898 schools

COUNT_STUDENT = rapply(datstu_v2, function(x) length(unique(x)))
COUNT_STUDENT # There are 340823 students

datstu = datstu_v2

programsmatrix = matrix(as.matrix(datstu[,11:16]),nrow=nrow(datstu)*6, ncol = 1)
programsmatrix = as.data.frame(programsmatrix)

COUNT_PROGRAMS = rapply(programsmatrix, function(x) length(unique(x)))
COUNT_PROGRAMS # There are 33 programs

# EX1 (B) there are 3086 choices

dat1 = gather(datstu, schchoicetype, schoolcode, schoolcode1:schoolcode6, factor_key=TRUE)
programchoice = datstu[,c(11:16)]

programchoice = gather(programchoice, prochoicetype, proname, choicepgm1:choicepgm6,
factor_key=TRUE)

dat1 = dat1[,-c(5:10)]

dat1 = cbind(dat1,programchoice)

dat1 = dat1 %>% mutate(choice = paste(dat1$schoolcode,dat1$praname))

count_choice = rapply(dat1, function(x) length(unique(x)))

count_choice

# EX1 (C) There are 262146 students who applied to at least one senior school in the same
district to home.

test = dat1

test = merge(test, datjss, by = "jssdistrict", all.x = TRUE)

datsss = datsss[!duplicated(datsss$schoolcode),]

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test = merge(test, datsss, by = "schoolcode", all.x = TRUE)

dat1 = test

test1 = test[test$jssdistrict == test$sssdistrict,]

countq1_3 = rapply(test1 %>% select(V1.x), function(x) length(unique(x)))

countq1_3

# EX1 (D) Only 2300 choices have information about their admitted student

studentadmitted = dat1

studentadmitted$rankplace = as.numeric(dat1$rankplace)

studentadmitted = filter(studentadmitted, !is.na(studentadmitted$rankplace))

studentadmitted$schchoicetype = str_sub(studentadmitted$schchoicetype, start = 11, end = 11)

studentadmitted = studentadmitted[studentadmitted$rankplace ==
studentadmitted$schchoicetype,]

highschoolinfo1 = studentadmitted %>% group_by(choice) %>% summarize(size =
sum(schoolcode)/schoolcode)

highschoolinfo1 = highschoolinfo1[!duplicated(highschoolinfo1$choice),]

# EX1 (E)

highschoolinfo2 = studentadmitted %>% group_by(choice) %>% summarize(cutoff =
min(score))

# EX1 (F)

highschoolinfo3 = studentadmitted %>% group_by(choice) %>% summarize(quality =
mean(score))

# Exercise 2

choice = merge(highschoolinfo1,highschoolinfo2,by = "choice")

choice = merge(choice, highschoolinfo3, by = "choice")

choice = left_join(choice, studentadmitted[,c(11,17,18,19,13,14)], by = "choice")

choice = choice[!duplicated(choice$choice),]

# Exercise 3

test = dat1

```

```
test = test %>% mutate(dist = sqrt(((69.172*(ssslong - point_x)*cos(point_y/57.3))^2 +  
(69.172*(ssslat - point_y))^2))
```

```
dat1 = test
```

```
# Exercise 4
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```
test = dat1
```

```
test = test %>% mutate(scode_rev = str_sub(dat1$schoolcode, start = 1, end = 3))
```

```
test$prname = trimws(test$prname)
```

```
test$prname = as.character(test$prname)
```

```
test = test %>% mutate(pgm_rev = prname)
```

```
test$pgm_rev[test$pgm_rev == "General Arts"] = "arts"
```

```
test$pgm_rev[test$pgm_rev == "Visual Arts"] = "arts"
```

```
test$pgm_rev[test$pgm_rev == "Business"] = "economics"
```

```
test$pgm_rev[test$pgm_rev == "Home Economics"] = "economics"
```

```
test$pgm_rev[test$pgm_rev == "General Science"] = "science"
```

```
test$pgm_rev = replace(x = test$pgm_rev, list = !test$pgm_rev %in% c('arts', 'economics',  
'science'), values = 'Other')
```

```
rapply(test, function(x) length(unique(x)))
```

```
test = test %>% mutate(choice_rev = paste(test$scode_rev,pgm_rev))
```

```
studentadmitted = test
```

```
studentadmitted$rankplace = as.numeric(studentadmitted$rankplace)
```

```
studentadmitted = filter(studentadmitted, !is.na(studentadmitted$rankplace))
```

```
studentadmitted$schchoicetype = str_sub(studentadmitted$schchoicetype, start = 11, end = 11)
```

```
studentadmitted = studentadmitted[studentadmitted$rankplace ==  
studentadmitted$schchoicetype,]
```

```
choice_recoded_1 = studentadmitted%>% group_by(choice_rev) %>% summarize(cutoff =  
min(score))
```

```
choice_recoded_2 = studentadmitted%>% group_by(choice_rev) %>% summarize(quality =  
mean(score))
```

```
choice_recoded = merge(choice_recoded_1, choice_recoded_2, by = "choice_rev")
```

```

test = merge(test, choice_recoded, by = "choice_rev", all.x = TRUE)
dat1 = test
cleandata = dat1[,c(1,4,5,6,7,9,10,21,24,25)]
cleandata$schchoicetype = str_sub(cleandata$schchoicetype, start = 11, end = 11)
cleandata <- cleandata[order(cleandata$score, decreasing = TRUE), ]
cleandata = cleandata[c(1:120000),]

# EX5 multinomial logit model estimating effect of test score
choice1_clean = cleandata[cleandata$schchoicetype == 1,]
rapply(choice1_clean, function(x) length(unique(x)))
# I think I should delete all the rows that contain NA value
choice1_clean = choice1_clean %>% drop_na()
choice1_clean$choice_rev = as.factor(choice1_clean$choice_rev)
test = choice1_clean
test = transform(test, choiceid = as.numeric(factor(choice_rev)))
test = test[,c(11, 1:10)]
choice1_clean = test
choice1_model = choice1_clean[,c(1,2,4,5,6,9,10,11)]
choice1_model = fastDummies::dummy_cols(choice1_model, select_columns = "choice_rev",
remove_most_frequent_dummy = T, remove_selected_columns = T)
param = runif(length(unique(choice1_model$choiceid))*2)
like_fun = function(param, choice1_model)
{
  chid = choice1_model$choiceid
  score = choice1_model$score
  age = choice1_model$agey
  male = choice1_model$male
  dist = choice1_model$dist
  cutoff = choice1_model$cutoff

```

```

ni = nrow(choice1_model)
nj = length(unique(choice1_model[,1]))
ut = mat.or.vec(ni,nj)
pn1 = param[1:nj]
pn2 = param[(nj+1):(2*nj)]

for (j in 1:nj)
{
  ut[,j] = pn1[j] + score*pn2[j]
}
prob = exp(ut)
prob = sweep(prob,MARGIN=1,FUN="/",STATS=rowSums(prob))
probc = NULL
for (i in 1:ni)
{
  probc[i] = prob[i,chid[i]]
}
probc[probc>0.999999] = 0.999999
probc[probc<0.000001] = 0.000001
like = sum(log(probc))
return(-like)
}
like_fun(param,choice1_model)

find_opt = function(ntry, choice1_model, start_val_range_a, start_val_range_b){
  out = mat.or.vec(ntry, length(unique(choice1_model)))
  lik_list = c()
  se_matrix = mat.or.vec(ntry, length(unique(choice1_model)))

```

```

for (i0 in 1:ntry){
  i0
  start = runif(length(unique(choice1_model)), start_val_range_a, start_val_range_b)
  res = optim(start, fn=like_fun, method="BFGS", control=list(trace=0, maxit=1000),
choice1_model = choice1_model, hessian = TRUE)

  out[i0,] = res$par
  lik_list = c(lik_list, like_fun(res$par, choice1_model))
  if (is.singular.matrix(res$hessian)){
    se_matrix[i0,] = NA
  }
  else{
    fisher_info = solve(res$hessian)
    prop_sigma = sqrt(diag(fisher_info))
    se_matrix[i0,] = prop_sigma}
  }
  out = cbind(out, se_matrix, -lik_list)
  df_out = as.data.frame(out)
  return(df_out)
}
find_opt(100, choice1_model, -1, 1)

```

# Ex6 Multinomial Logit Model estimating effect of school quality

```
like_fun_1 = function(param,choice1_model)
```

```
{
```

```
  chid = choice1_model$choiceid
```

```
  quality = choice1_model$quality
```

```
  age = choice1_model$agey
```

```
  male = choice1_model$male
```

```
  dist = choice1_model$dist
```

```

cutoff      = choice1_model$cutoff
ni = nrow(choice1_model)
nj = length(unique(choice1_model[,1]))
ut = mat.or.vec(ni,nj)
pn1  = param[1:nj]
pn2  = param[(nj+1):(2*nj)]

for (j in 1:nj)
{
  ut[,j] = pn1[j] + quality*pn2[j]
}
prob  = exp(ut)
prob  = sweep(prob,MARGIN=1,FUN="/",STATS=rowSums(prob))
probc = NULL
for (i in 1:ni)
{
  probc[i] = prob[i,chid[i]]
}
probc[probc>0.999999] = 0.999999
probc[probc<0.000001] = 0.000001
like = sum(log(probc))
return(-like)
}

like_fun(param,choice1_model)

find_opt = function(ntry, choice1_model, start_val_range_a, start_val_range_b){
  out = mat.or.vec(ntry, length(unique(choice1_model)))
  lik_list = c()

```

```

se_matrix = mat.or.vec(ntry, length(unique(choice1_model)))
for (i0 in 1:ntry){
  i0

  start = runif(length(unique(choice1_model)), start_val_range_a, start_val_range_b)

  res = optim(start, fn=like_fun_1, method="BFGS", control=list(trace=0, maxit=1000),
choice1_model = choice1_model, hessian = TRUE)

  out[i0,] = res$par

  lik_list = c(lik_list, like_fun_1(res$par, choice1_model))

  if (is.singular.matrix(res$hessian)){
    se_matrix[i0,] = NA
  }
  else{
    fisher_info = solve(res$hessian)
    prop_sigma = sqrt(diag(fisher_info))
    se_matrix[i0,] = prop_sigma}
  }

  out = cbind(out, se_matrix, -lik_list)

  df_out = as.data.frame(out)

  return(df_out)
}

find_opt(100, choice1_model, -1, 1)

```