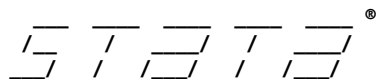


User: Jiayi
Project: Project 6-1



18.0
MP-Parallel Edition

Statistics and Data Science

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Notes:

1. Unicode is supported; see [help unicode advice](#).
2. More than 2 billion observations are allowed; see [help obs advice](#).
3. Maximum number of variables is set to 30,000 but can be increased; see [help set maxvar](#).

Running D:\stata18\profile.do ...

```
1 . import delimited "C:\Users\Administrator\Desktop\marketing_sales_data.csv", clear
   (encoding automatically selected: ISO-8859-2)
   (5 vars, 572 obs)
```

```
2 . describe
```

Contains data
Observations: **572**
Variables: **5**

Variable name	Storage type	Display format	Value label	Variable label
tv	str6	%9s		TV
radio	double	%10.0g		Radio
socialmedia	double	%10.0g		Social Media
influencer	str5	%9s		Influencer
sales	double	%10.0g		Sales

Sorted by:

Note: Dataset has changed since last saved.

```
3 . summarize
```

Variable	Obs	Mean	Std. dev.	Min	Max
tv	0				
radio	571	18.64647	9.65074	.1945765	48.87116
socialmedia	572	3.248471	2.195696	.0132301	11.26043
influencer	0				
sales	571	193.5169	90.51615	31.19941	358.4207

```
4 . list in 1/10
```

	tv	radio	socialm~a	influe~r	sales
1.	Low	1.2183539	1.2704439	Micro	90.054222
2.	Medium	14.949791	.27445075	Macro	222.74167
3.	Low	10.377258	.06198388	Mega	102.77479
4.	High	26.469274	7.0709451	Micro	328.23938
5.	High	36.876302	7.6186051	Mega	351.80733
6.	High	25.56191	5.4597181	Micro	261.96681
7.	High	37.263819	6.8865348	Nano	349.86158
8.	Low	13.187256	2.7663523	Macro	140.41529
9.	High	29.52017	2.3331574	Nano	264.59223
10.	Low	3.7732868	.1350743	Nano	55.674214

5 . graph matrix radio socialmedia sales, half

6 . regress sales radio

Source	SS	df	MS	Number of obs	=	570
Model	3530880.56	1	3530880.56	F(1, 568)	=	1781.33
Residual	1125868.35	568	1982.16258	Prob > F	=	0.0000
				R-squared	=	0.7582
				Adj R-squared	=	0.7578
Total	4656748.91	569	8184.09299	Root MSE	=	44.521

sales	Coefficient	Std. err.	t	P> t	[95% conf. interval]	
radio	8.179911	.1938102	42.21	0.000	7.799239	8.560583
_cons	41.44879	4.061259	10.21	0.000	33.47187	49.42571

7 . scatter sales radio

8 . twoway (scatter sales radio)

9 . estimates store radio_sales_model

10 . predict residuals, residuals
(2 missing values generated)

11 . local b0 = _b[_cons]

12 . local b1 = _b[radio]

13 . local equation "sales = `b0' + `b1' * radio"

14 . display "`equation'"
sales = 41.44879257996345 + 8.17991101982137 * radio

15 . estimates table radio_sales_model, stats(N r2 r2_a rmse)

Variable	radio_sales_model
radio	8.179911
_cons	41.448793
N	570
r2	.75822868
r2_a	.75780302
rmse	44.521484

16 . estat hettest

Breusch-Pagan/Cook-Weisberg test for heteroskedasticity

Assumption: Normal error terms

Variable: Fitted values of sales

H0: Constant variance

chi2(1) = 0.10
Prob > chi2 = 0.7531

17 . estat imtest, white

White's test

H0: Homoskedasticity

Ha: Unrestricted heteroskedasticity

chi2(2) = 13.35
Prob > chi2 = 0.0013

Cameron & Trivedi's decomposition of IM-test

Source	chi2	df	p
Heteroskedasticity	13.35	2	0.0013
Skewness	3.61	1	0.0574
Kurtosis	2.32	1	0.1277
Total	19.29	4	0.0007

18 . estat vif

Variable	VIF	1/VIF
radio	1.00	1.000000
Mean VIF	1.00	

19 . estat summarize

Estimation sample regress Number of obs = 570

Variable	Mean	Std. dev.	Min	Max
sales	193.7195	90.46598	31.19941	358.4207
radio	18.61521	9.630233	.1945765	48.87116

20 . estimates table radio_sales_model, stats(N r2 r2_a rmse F p)

Variable	radio_sa~1
radio	8.179911
_cons	41.448793
N	570
r2	.75822868
r2_a	.75780302
rmse	44.521484
F	1781.3274
p	

21 . estat ic

Akaike's information criterion and Bayesian information criterion

Model	N	ll(null)	ll(model)	df	AIC	BIC
<u>radio_sale~1</u>	570	-3376.13	-2971.497	2	5946.994	5955.686

Note: BIC uses N = number of observations. See [\[R\] IC note](#).

```
22 . predict sales_hat
(option xb assumed; fitted values)
(1 missing value generated)
```

```
23 .
```

```
24 . summarize sales sales_hat
```

Variable	Obs	Mean	Std. dev.	Min	Max
sales	571	193.5169	90.51615	31.19941	358.4207
sales_hat	571	193.9753	78.9422	43.04041	441.2105

```
25 . predict residuals, residuals
variable residuals already defined
r(110);
```

```
26 .
```

```
27 . summarize residuals, detail
```

Residuals				
Percentiles		Smallest		
1%	-110.2862	-131.2926		
5%	-76.25852	-128.8093		
10%	-56.14853	-123.5515	Obs	570
25%	-29.18037	-113.121	Sum of wgt.	570
50%	-1.131607		Mean	8.45e-15
		Largest	Std. dev.	44.48234
75%	31.35939	98.99744		
90%	58.18956	104.8795	Variance	1978.679
95%	73.60717	111.7483	Skewness	-.1046331
99%	95.78555	118.917	Kurtosis	2.775589

```
28 . generate abs_error = abs(residuals)
(2 missing values generated)
```

```
29 .
```

```
30 . summarize abs_error
```

Variable	Obs	Mean	Std. dev.	Min	Max
abs_error	570	35.63068	26.58763	.2110983	131.2926

```
31 . generate squared_error = residuals^2
(2 missing values generated)
```

```
32 .
```

```
33 . summarize squared_error
```

Variable	Obs	Mean	Std. dev.	Min	Max
squared_error	570	1975.208	2634.3	.0445625	17237.74

```
34 .
```