Aissigment 1

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```
library(ggplot2)
library(dplyr)
##
## Attaching package: 'dplyr'
## The following objects are masked from 'package:stats':
##
##
       filter, lag
## The following objects are masked from 'package:base':
##
##
       intersect, setdiff, setequal, union
library(gridExtra)
## Warning: package 'gridExtra' was built under R version 3.6.3
##
## Attaching package: 'gridExtra'
## The following object is masked from 'package:dplyr':
##
##
       combine
Q1: a)
cancer <- read.csv("cancer_reg.csv", header = TRUE)</pre>
str(cancer)
## 'data.frame':
                    3047 obs. of 33 variables:
## $ avganncount
                            : num 1397 173 102 427 57 ...
## $ avgdeathsperyear
                                    469 70 50 202 26 152 97 71 36 1380 ...
                             : int
## $ target_deathrate
                             : num
                                    165 161 175 195 144 ...
## $ incidencerate
                             : num
                                    490 412 350 430 350 ...
## $ medincome
                                    61898\ 48127\ 49348\ 44243\ 49955\ 52313\ 37782\ 40189\ 42579\ 60397\ \dots
                             : int
## $ popest2015
                                    260131 43269 21026 75882 10321 61023 41516 20848 13088 843954 ...
                            : int
                                    11.2 18.6 14.6 17.1 12.5 15.6 23.2 17.8 22.3 13.1 ...
## $ povertypercent
                            : num
## $ studypercap
                                    499.7 23.1 47.6 342.6 0 ...
                            : num
## $ binnedinc
                            : Factor w/ 10 levels "(34218.1, 37413.8]",...: 9 6 6 4 6 7 2 2 3 8 ...
## $ medianage
                                    39.3 33 45 42.8 48.3 45.4 42.6 51.7 49.3 35.8 ...
                            : num 36.9 32.2 44 42.2 47.8 43.5 42.2 50.8 48.4 34.7 ...
## $ medianagemale
## $ medianagefemale
                            : num 41.7 33.7 45.8 43.4 48.9 48 43.5 52.5 49.8 37 ...
## $ geography
                            : Factor w/ 3047 levels "Abbeville County, South Carolina",..: 1459 1460 1
```

```
52.5 44.5 54.2 52.7 57.8 50.4 54.1 52.7 55.9 50 ...
   $ percentmarried
                             : num
                                    11.5 6.1 24 20.2 14.9 29.9 26.1 27.3 34.7 15.6 ...
##
   $ pctnohs18_24
                             : num
                                    39.5 22.4 36.6 41.2 43 35.1 41.4 33.9 39.4 36.3 ...
   $ pcths18 24
                             : num
  $ pctsomecol18_24
                                    42.1 64 NA 36.1 40 NA NA 36.5 NA NA ...
##
                             : num
##
   $ pctbachdeg18_24
                             : num
                                    6.9 7.5 9.5 2.5 2 4.5 5.8 2.2 1.4 7.1 ...
##
   $ pcths25 over
                                    23.2 26 29 31.6 33.4 30.4 29.8 31.6 32.2 28.8 ...
                             : num
   $ pctbachdeg25 over
                                    19.6 22.7 16 9.3 15 11.9 11.9 11.3 12 16.2 ...
                             : num
   $ pctemployed16_over
                                    51.9 55.9 45.9 48.3 48.2 44.1 51.8 40.9 39.5 56.6 ...
##
                             : num
##
   $ pctunemployed16 over
                             : num
                                    8 7.8 7 12.1 4.8 12.9 8.9 8.9 10.3 9.2 ...
##
   $ pctprivatecoverage
                                    75.1 70.2 63.7 58.4 61.6 60 49.5 55.8 55.5 69.9 ...
                             : num
   $ pctprivatecoveragealone: num
                                    NA 53.8 43.5 40.3 43.9 38.8 35 33.1 37.8 NA ...
                                    41.6 43.6 34.9 35 35.1 32.6 28.3 25.9 29.9 44.4 ...
##
   $ pctempprivcoverage
                             : num
   $ pctpubliccoverage
                                    32.9 31.1 42.1 45.3 44 43.2 46.4 50.9 48.1 31.4 ...
                             : num
##
   $ pctpubliccoveragealone : num
                                    14 15.3 21.1 25 22.7 20.2 28.7 24.1 26.6 16.5 ...
##
   $ pctwhite
                                    81.8 89.2 90.9 91.7 94.1 ...
                             : num
##
   $ pctblack
                             : num
                                    2.595 0.969 0.74 0.783 0.27 ...
##
   $ pctasian
                                    4.822 2.246 0.466 1.161 0.666 ...
                             : num
   $ pctotherrace
                                    1.843 3.741 2.747 1.363 0.492 ...
                             : num
   $ pctmarriedhouseholds
                                    52.9 45.4 54.4 51 54 ...
                             : num
                                    6.12 4.33 3.73 4.6 6.8 ...
   $ birthrate
                             : num
```

colSums(is.na(cancer))

##	avganncount	${\tt avgdeathsperyear}$	target_deathrate
##	0	0	0
##	incidencerate	medincome	popest2015
##	0	0	0
##	povertypercent	studypercap	binnedinc
##	0	0	0
##	medianage	medianagemale	medianagefemale
##	0	0	0
##	geography	percentmarried	pctnohs18_24
##	0	0	0
##	pcths18_24	pctsomecol18_24	pctbachdeg18_24
##	0	2285	0
##	pcths25_over	pctbachdeg25_over	pctemployed16_over
##	0	0	152
##	pctunemployed16_over	pctprivatecoverage	pctprivatecoveragealone
##	0	0	609
##	pctempprivcoverage	pctpubliccoverage	pctpubliccoveragealone
##	0	0	0
##	pctwhite	pctblack	pctasian
##	0	0	0
##	pctotherrace	pctmarriedhouseholds	birthrate
##	0	0	0

nrow(cancer)

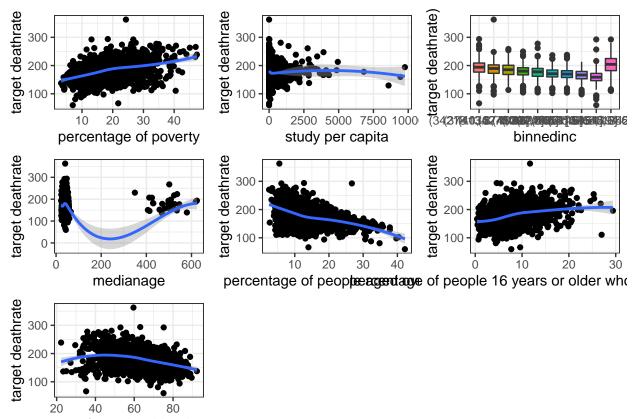
[1] 3047

b)

```
new_cancer <- cancer[,c(3,7,8,9,10,20,22,23)]
```

c)

```
a<-ggplot(new_cancer,aes(x=povertypercent, y=target_deathrate))+</pre>
  geom_point() +
  geom_smooth(method='loess') +
  labs(x="percentage of poverty", y="target deathrate")+
  theme bw()
b<-ggplot(new_cancer,aes(x=studypercap, y=target_deathrate))+
  geom_point() +
  geom_smooth(method='loess') +
  labs(x="study per capita", y="target deathrate")+
  theme bw()
c<-ggplot(new_cancer,aes(x=binnedinc, y=target_deathrate))+</pre>
  geom_boxplot(aes(fill=binnedinc), show.legend=FALSE) +
  labs(x="binnedinc", y="target deathrate)")+
  theme_bw()
d<-ggplot(new_cancer,aes(x=medianage, y=target_deathrate))+</pre>
  geom_point() +
  geom_smooth(method='loess') +
  labs(x="medianage", y="target deathrate")+
  theme bw()
e<-ggplot(new_cancer,aes(x=pctbachdeg25_over, y=target_deathrate))+
  geom_point() +
  geom_smooth(method='loess') +
  labs(x="percentage of people aged over 25", y="target deathrate")+
  theme bw()
f<-ggplot(new_cancer,aes(x=pctunemployed16_over, y=target_deathrate))+
  geom_point() +
  geom_smooth(method='loess') +
  labs(x="percentage of people 16 years or older who are unemployed", y="target deathrate")+
g<-ggplot(new_cancer,aes(x=pctprivatecoverage, y=target_deathrate))+</pre>
  geom_point() +
  geom smooth(method='loess') +
  labs(x="percentage of people with private cover", y="target deathrate")+
  theme bw()
grid.arrange(a,b,c,d,e,f,g)
```



percentage of people with private cover

there are 2 examples of non linear relationships which are (target death rate : median age) and (target death rate : private cover)

D)

```
cancerFilter <- new_cancer %>%
  select(povertypercent, target_deathrate, studypercap, binnedinc, medianage, pctbachdeg25_over, pctunes
  filter(medianage < 200)
  nrow(cancerFilter)</pre>
```

[1] 3017

E)

str(cancerFilter)

```
##
   'data.frame':
                                 8 variables:
                    3017 obs. of
   $ povertypercent
                                 11.2 18.6 14.6 17.1 12.5 15.6 23.2 17.8 22.3 13.1 ...
   $ target_deathrate
                                 165 161 175 195 144 ...
##
                                 499.7 23.1 47.6 342.6 0 ...
   $ studypercap
##
                            num
   $ binnedinc
                            Factor w/ 10 levels "(34218.1, 37413.8]",..: 9 6 6 4 6 7 2 2 3 8 ...
##
##
   $ medianage
                                 39.3 33 45 42.8 48.3 45.4 42.6 51.7 49.3 35.8 ...
   $ pctbachdeg25_over
                                 19.6 22.7 16 9.3 15 11.9 11.9 11.3 12 16.2 ...
##
                          : num
   $ pctunemployed16_over: num
                                 8 7.8 7 12.1 4.8 12.9 8.9 8.9 10.3 9.2 ...
    $ pctprivatecoverage : num
                                 75.1 70.2 63.7 58.4 61.6 60 49.5 55.8 55.5 69.9 ...
```

```
model1 <- lm(target_deathrate ~ povertypercent + studypercap + binnedinc + medianage + pctbachdeg25_ove
nullmodel <- lm(target_deathrate ~ 1, data = cancerFilter)</pre>
summ.model1 <-summary(model1)</pre>
summ.model1
##
## Call:
## lm(formula = target_deathrate ~ povertypercent + studypercap +
       binnedinc + medianage + pctbachdeg25_over + pctunemployed16_over +
##
       pctprivatecoverage, data = cancerFilter)
##
## Residuals:
##
      Min
                1Q Median
                                3Q
                                       Max
                      1.24
## -119.60 -12.83
                             13.41 159.29
##
## Coefficients:
##
                                 Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                                1.698e+02 9.011e+00 18.848 < 2e-16 ***
                                                      2.610 0.009093 **
## povertypercent
                                4.715e-01 1.806e-01
## studypercap
                                1.395e-03 8.031e-04
                                                      1.737 0.082560 .
## binnedinc(37413.8, 40362.7] -2.628e+00 1.945e+00 -1.351 0.176783
## binnedinc(40362.7, 42724.4] -4.112e+00
                                           2.035e+00
                                                      -2.021 0.043411 *
## binnedinc(42724.4, 45201]
                              -5.510e+00 2.148e+00 -2.565 0.010377 *
## binnedinc(45201, 48021.6]
                               -6.328e+00 2.271e+00 -2.786 0.005374 **
## binnedinc(48021.6, 51046.4] -1.017e+01
                                           2.429e+00 -4.187 2.90e-05 ***
## binnedinc(51046.4, 54545.6] -9.088e+00 2.565e+00 -3.543 0.000402 ***
## binnedinc(54545.6, 61494.5] -9.685e+00 2.754e+00 -3.516 0.000444 ***
## binnedinc(61494.5, 125635] -7.885e+00 3.260e+00 -2.419 0.015615 *
## binnedinc[22640, 34218.1]
                                4.281e+00 2.067e+00
                                                      2.071 0.038456 *
## medianage
                               -1.944e-01 9.765e-02 -1.991 0.046593 *
## pctbachdeg25_over
                               -1.983e+00 1.119e-01 -17.720 < 2e-16 ***
## pctunemployed16_over
                               1.469e+00 1.700e-01
                                                       8.640 < 2e-16 ***
## pctprivatecoverage
                                4.428e-01 7.744e-02
                                                       5.719 1.18e-08 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 23.19 on 3001 degrees of freedom
## Multiple R-squared: 0.3046, Adjusted R-squared: 0.3011
## F-statistic: 87.64 on 15 and 3001 DF, p-value: < 2.2e-16
notable values:
anovafit <- anova(nullmodel, model1)</pre>
sum_model1 <- summary(model1)</pre>
names(anovafit)
## [1] "Res.Df"
                   "RSS"
                               "Df"
                                           "Sum of Sq" "F"
                                                                   "Pr(>F)"
names(sum_model1)
   [1] "call"
##
                        "terms"
                                        "residuals"
                                                        "coefficients"
   [5] "aliased"
                                        "df"
                        "sigma"
                                                        "r.squared"
   [9] "adj.r.squared" "fstatistic"
                                        "cov.unscaled"
```

Table 1: Model Summary statistic values F-statistic 87.641

0.000

RSE	23.188
R-squared	0.305
Adj. R-squared	0.301

p-value

```
Fval <- anovafit$F[2]</pre>
pval <- anovafit$`Pr(>F)`[2]
RSE <- sum model1$sigma
Rsq <- sum_model1$r.squared
adjRsq <- sum_model1$adj.r.squared</pre>
statistic <- c("F-statistic", "p-value", "RSE", "R-squared", "Adj. R-squared")</pre>
values <- c(Fval, pval, RSE, Rsq, adjRsq)</pre>
results <- data.frame(statistic, values)</pre>
results
##
          statistic
                            values
## 1
        F-statistic 8.764130e+01
## 2
            p-value 1.925537e-223
## 3
                RSE 2.318755e+01
## 4
          R-squared 3.046190e-01
## 5 Adj. R-squared 3.011432e-01
library(knitr)
library(kableExtra)
## Warning: package 'kableExtra' was built under R version 3.6.3
##
## Attaching package: 'kableExtra'
## The following object is masked from 'package:dplyr':
##
##
       group_rows
summ <- kable(results, caption = "Model Summary", booktabs=T, digits = 3)</pre>
kable_styling(summ)
```

looking at the F-statistic and p-value there is a very small p-value which indicates that at least one of the predictors is important in predicting the death rate.

Looking at the RSE the deviation of predicted values from true values has a percentage error relative the the mean of 0.12%

Looking at R squared with a value of 0.305 which means that the model explains 30.5% of variation in the death rate, meanwhile adjusted R squared is 0.301 which is very similar to r squared which indicates it is unlikely that we have redundant predictors. the model on represents 30.5% which is not very much.

Table 2: prediction Intervals

fit	lwr	upr
166.43	120.88	211.99
159.59	113.99	205.19
164.64	119.08	210.19
189.74	144.18	235.31
160.76	115.18	206.34

f)

confidenceInt

```
## fit lwr upr
## 1 166.4344 163.5788 169.2901
## 2 159.5874 156.0809 163.0940
## 3 164.6355 161.7091 167.5618
## 4 189.7439 186.6860 192.8018
## 5 160.7593 157.4818 164.0367
```

prediction intervals are concerned with the value of specific datapoints whereas confidence intervales are concerned with the mean value of datapoint at that position, prediction intervals are therefore wider because they show the uncertainty that the interval has when prediction the specific value of that point.

g) the regression coefficients responding to pctunemployed 16 over has an estimate of 1.469 this means that an increase in the percentage of people who are unemployed over the age of 16 is assiciated with an increase in the mean target death rate when all other predictors are kept constant. (1.469 * 100,000 = 146,900)

the regression coefficients corresponding to binnedinc[22640, 34218.1] has an estimate of 4.281 which is the estimated difference between binnedinc[22640, 34218.1] and [34218.1, 37413.8] being the reference level for this model. (not sure why the reference level is the bracket above?). it essentially means that the target deathrate was higher than the reference level by an estimated (4.261 * 100,000 = 428,100) when all other predictors remained constant.

```
regressionCoeff <- kable(round(coef(summ.model1), 3), caption = "Regression Coefficients", booktabs = T
regressionCoeff</pre>
```

h)

```
model2 <- lm(target_deathrate ~ povertypercent + binnedinc + medianage + pctbachdeg25_over + pctunemplo
sum_model2 <- summary(model2)
sum_model2</pre>
```

Table 3: Regression Coefficients

	Estimate	Std. Error	t value	$\Pr(> t)$
(Intercept)	169.842	9.011	18.848	0.000
povertypercent	0.472	0.181	2.610	0.009
studypercap	0.001	0.001	1.737	0.083
binnedinc(37413.8, 40362.7]	-2.628	1.945	-1.351	0.177
binnedinc(40362.7, 42724.4]	-4.112	2.035	-2.021	0.043
binnedinc(42724.4, 45201]	-5.510	2.148	-2.565	0.010
binnedinc(45201, 48021.6]	-6.328	2.271	-2.786	0.005
binnedinc(48021.6, 51046.4]	-10.171	2.429	-4.187	0.000
binnedinc(51046.4, 54545.6]	-9.088	2.565	-3.543	0.000
binnedinc $(54545.6, 61494.5]$	-9.685	2.754	-3.516	0.000
binnedinc(61494.5, 125635]	-7.885	3.260	-2.419	0.016
binnedinc[22640, 34218.1]	4.281	2.067	2.071	0.038
medianage	-0.194	0.098	-1.991	0.047
$pctbachdeg25_over$	-1.983	0.112	-17.720	0.000
$pctunemployed 16_over$	1.469	0.170	8.640	0.000
pctprivatecoverage	0.443	0.077	5.719	0.000

```
##
## Call:
## lm(formula = target_deathrate ~ povertypercent + binnedinc +
       medianage + pctbachdeg25_over + pctunemployed16_over + pctprivatecoverage +
##
       pctunemployed16_over:binnedinc, data = cancerFilter)
##
##
##
  Residuals:
##
                       Median
                                     3Q
        Min
                  1Q
                                             Max
  -111.246 -12.793
                        1.179
                                13.545 158.805
##
## Coefficients:
                                                      Estimate Std. Error
##
## (Intercept)
                                                     182.35228
                                                                  9.80495
                                                                   0.18186
## povertypercent
                                                       0.51738
## binnedinc(37413.8, 40362.7]
                                                     -20.69625
                                                                   6.10693
## binnedinc(40362.7, 42724.4]
                                                     -23.39481
                                                                   6.22163
## binnedinc(42724.4, 45201]
                                                     -25.52391
                                                                   6.09731
## binnedinc(45201, 48021.6]
                                                     -31.32745
                                                                   5.88862
## binnedinc(48021.6, 51046.4]
                                                     -34.43907
                                                                   5.90377
## binnedinc(51046.4, 54545.6]
                                                     -30.67497
                                                                   5.94163
## binnedinc(54545.6, 61494.5]
                                                     -30.65519
                                                                   6.09297
## binnedinc(61494.5, 125635]
                                                     -32.16013
                                                                   6.63882
## binnedinc[22640, 34218.1]
                                                      -5.93640
                                                                   6.01234
## medianage
                                                      -0.18360
                                                                   0.09781
## pctbachdeg25_over
                                                      -1.97359
                                                                   0.11177
## pctunemployed16_over
                                                      -0.29749
                                                                   0.43066
## pctprivatecoverage
                                                       0.50620
                                                                   0.07807
## binnedinc(37413.8, 40362.7]:pctunemployed16_over
                                                       1.82315
                                                                   0.62036
## binnedinc(40362.7, 42724.4]:pctunemployed16_over
                                                       1.96468
                                                                   0.64453
## binnedinc(42724.4, 45201]:pctunemployed16 over
                                                       2.07127
                                                                   0.65768
## binnedinc(45201, 48021.6]:pctunemployed16_over
                                                       2.78915
                                                                   0.63881
```

```
## binnedinc(48021.6, 51046.4]:pctunemployed16_over
                                                       2.78101
                                                                  0.67026
## binnedinc(51046.4, 54545.6]:pctunemployed16_over
                                                       2.37419
                                                                  0.67338
                                                                  0.69457
## binnedinc(54545.6, 61494.5]:pctunemployed16 over
                                                       2.26415
## binnedinc(61494.5, 125635]:pctunemployed16_over
                                                       2.77756
                                                                  0.74407
## binnedinc[22640, 34218.1]:pctunemployed16_over
                                                       1.18122
                                                                  0.53575
##
                                                    t value Pr(>|t|)
## (Intercept)
                                                      18.598 < 2e-16 ***
                                                       2.845 0.004471 **
## povertypercent
## binnedinc(37413.8, 40362.7]
                                                     -3.389 0.000711 ***
## binnedinc(40362.7, 42724.4]
                                                     -3.760 0.000173 ***
## binnedinc(42724.4, 45201]
                                                     -4.186 2.92e-05 ***
## binnedinc(45201, 48021.6]
                                                     -5.320 1.11e-07 ***
## binnedinc(48021.6, 51046.4]
                                                     -5.833 6.01e-09 ***
## binnedinc(51046.4, 54545.6]
                                                     -5.163 2.59e-07 ***
## binnedinc(54545.6, 61494.5]
                                                     -5.031 5.16e-07 ***
## binnedinc(61494.5, 125635]
                                                     -4.844 1.34e-06 ***
## binnedinc[22640, 34218.1]
                                                     -0.987 0.323541
## medianage
                                                     -1.877 0.060597 .
                                                    -17.658 < 2e-16 ***
## pctbachdeg25_over
## pctunemployed16 over
                                                      -0.691 0.489765
## pctprivatecoverage
                                                      6.484 1.04e-10 ***
## binnedinc(37413.8, 40362.7]:pctunemployed16_over
                                                       2.939 0.003319 **
## binnedinc(40362.7, 42724.4]:pctunemployed16_over
                                                       3.048 0.002322 **
## binnedinc(42724.4, 45201]:pctunemployed16_over
                                                       3.149 0.001652 **
## binnedinc(45201, 48021.6]:pctunemployed16_over
                                                       4.366 1.31e-05 ***
## binnedinc(48021.6, 51046.4]:pctunemployed16_over
                                                       4.149 3.43e-05 ***
## binnedinc(51046.4, 54545.6]:pctunemployed16_over
                                                       3.526 0.000429 ***
## binnedinc(54545.6, 61494.5]:pctunemployed16_over
                                                       3.260 0.001127 **
## binnedinc(61494.5, 125635]:pctunemployed16_over
                                                       3.733 0.000193 ***
## binnedinc[22640, 34218.1]:pctunemployed16_over
                                                       2.205 0.027545 *
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 23.1 on 2993 degrees of freedom
## Multiple R-squared: 0.3117, Adjusted R-squared: 0.3064
## F-statistic: 58.94 on 23 and 2993 DF, p-value: < 2.2e-16
RSE1 <- sum_model1$sigma
Rsq1 <- sum_model1$r.squared
adjRsq1 <- sum_model1$adj.r.squared
RSE2 <- sum_model2$sigma
Rsq2 <- sum_model2$r.squared
adjRsq2 <- sum_model2$adj.r.squared
stats <- c("RSE", "R-squared", "Adj. R-squared")</pre>
stats1 <- c(RSE1, Rsq1, adjRsq1)
stats2 <- c(RSE2, Rsq2, adjRsq2)
comparison <- data.frame(stats, stats1, stats2)</pre>
comparison
##
              stats
                        stats1
                                   stats2
## 1
                RSE 23.1875480 23.0993555
```

R-squared 0.3046190 0.3117382

3 Adj. R-squared 0.3011432 0.3064492

Table 4: regression coefficients

	Estimate	Std. Error	t value	Pr(> t)
(Intercept)	182.352	9.805	18.598	0.000
povertypercent	0.517	0.182	2.845	0.004
binnedinc(37413.8, 40362.7]	-20.696	6.107	-3.389	0.001
binnedinc(40362.7, 42724.4]	-23.395	6.222	-3.760	0.000
binnedinc(42724.4, 45201]	-25.524	6.097	-4.186	0.000
binnedinc(45201, 48021.6]	-31.327	5.889	-5.320	0.000
binnedinc(48021.6, 51046.4]	-34.439	5.904	-5.833	0.000
binnedinc(51046.4, 54545.6]	-30.675	5.942	-5.163	0.000
binnedinc(54545.6, 61494.5]	-30.655	6.093	-5.031	0.000
binnedinc(61494.5, 125635]	-32.160	6.639	-4.844	0.000
binnedinc[22640, 34218.1]	-5.936	6.012	-0.987	0.324
medianage	-0.184	0.098	-1.877	0.061
pctbachdeg25_over	-1.974	0.112	-17.658	0.000
pctunemployed16_over	-0.297	0.431	-0.691	0.490
pctprivatecoverage	0.506	0.078	6.484	0.000
binnedinc(37413.8, 40362.7]:pctunemployed16_over	1.823	0.620	2.939	0.003
binnedinc(40362.7, 42724.4]:pctunemployed16_over	1.965	0.645	3.048	0.002
binnedinc(42724.4, 45201]:pctunemployed16_over	2.071	0.658	3.149	0.002
binnedinc(45201, 48021.6]:pctunemployed16_over	2.789	0.639	4.366	0.000
binnedinc(48021.6, 51046.4]:pctunemployed16_over	2.781	0.670	4.149	0.000
binnedinc(51046.4, 54545.6]:pctunemployed16_over	2.374	0.673	3.526	0.000
binnedinc(54545.6, 61494.5]:pctunemployed16_over	2.264	0.695	3.260	0.001
binnedinc(61494.5, 125635]:pctunemployed16_over	2.778	0.744	3.733	0.000
binnedinc[22640, 34218.1]:pctunemployed16_over	1.181	0.536	2.205	0.028

library(interactions)

```
## Warning: package 'interactions' was built under R version 3.6.3
```

```
kable(round(coef(sum_model2),3),caption = "regression coefficients")
```

i) we get an f-statistic value of 3.8699 and a p-value of 0.00015, since the p value is so small there is strong evidence to suggest that the interaction term explains a significant amount of variation in the target deathrate in addition to all other predictors.

```
likelihood <- anova(model1, model2)
likelihood</pre>
```

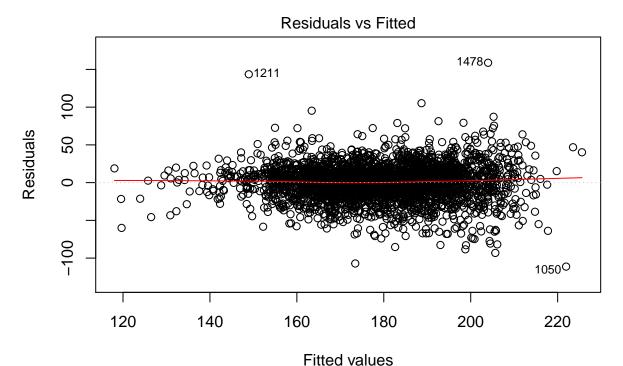
```
## Analysis of Variance Table
##
## Model 1: target_deathrate ~ povertypercent + studypercap + binnedinc +
## medianage + pctbachdeg25_over + pctunemployed16_over + pctprivatecoverage
## Model 2: target_deathrate ~ povertypercent + binnedinc + medianage + pctbachdeg25_over +
## pctunemployed16_over + pctprivatecoverage + pctunemployed16_over:binnedinc
## Res.Df RSS Df Sum of Sq F Pr(>F)
## 1 3001 1613525
```

```
16519 3.8699 0.0001506 ***
       2993 1597006 8
## ---
                      '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Signif. codes:
Fstval <- likelihood$F[2]
pstval <- likelihood$`Pr(>F)`[2]
anovaStatistics <- c("F-statistic", "p-value")</pre>
anovaValues <- c(Fstval, pstval)</pre>
ress <- data.frame(anovaStatistics, anovaValues)
ress
##
     anovaStatistics anovaValues
## 1
         F-statistic 3.8698938913
## 2
             p-value 0.0001505751
```

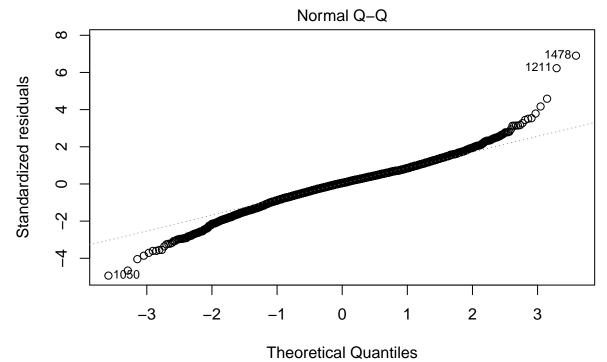
j) the interaction term indicates that one of the predictors either pctunemployed16_over or binnedinc has an effect on the other where the effect of one variable on the response variable being target death rate at different values of the other predictor variable.

k)

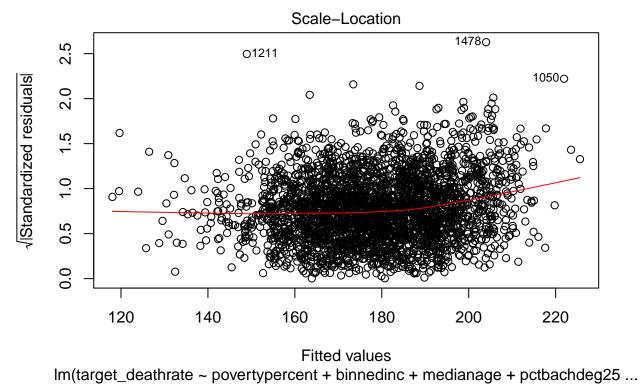
plot(model2)

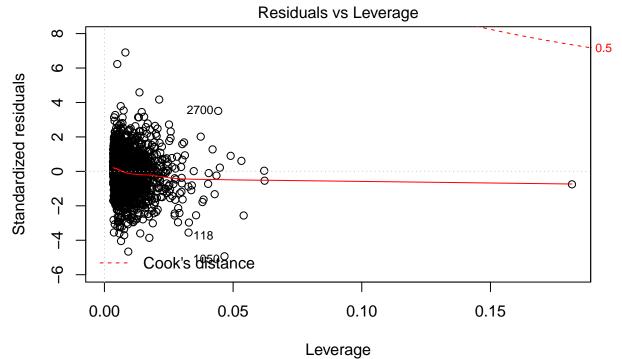


Im(target_deathrate ~ povertypercent + binnedinc + medianage + pctbachdeg25 ...



Im(target_deathrate ~ povertypercent + binnedinc + medianage + pctbachdeg25 ...





Im(target_deathrate ~ povertypercent + binnedinc + medianage + pctbachdeg25 ...

comments about the individual plots go here.

residuals vs fitted: the residuals vs fitted plot shows no evidence on non-linearity as the pattern in the residuals does not indicate non-linearity, the line that has been plotted to show the relationship between the residuals and fitted values is very hirizontal.

Normal Q-Q plot: the normal Q-Q plot indicates that there is evidence of non-normality, the points do not lie on the straight line which is a clear indicator. *something that could be done is to transform the response variable, or permutation testing.

Scale Location plot: looking at the scale location plot, there seems to be a relatively even scatter of points in the plot with no clear evidence of funneling. the line plotted through the graph also seems to be relatively horizontal, both these factors indicate that there is no clear evidence of non - constant variance.

Residuals vs Leverage: there is no clear evidence of there being influencial observations, there is only one cooks distance line which also indicates that there are no influencial observations.

1)

library(car)

```
## Warning: package 'car' was built under R version 3.6.3
## Loading required package: carData
##
## Attaching package: 'car'
```

Table 5: VIF values $GVIF^{(1/(2*Df))}$ **GVIF** Df 7.70 povertypercent 1 2.77 binnedinc 383899350.81 9 3.00 medianage 1.46 1 1.21 2.06 pctbachdeg25 over 1 1.44 pctunemployed16_over 12.40 1 3.52 pctprivatecoverage 3.89 1 1.97 binnedinc:pctunemployed16_over 336672247.759 2.98

```
## The following object is masked from 'package:dplyr':
##
## recode
```

When looking at the VIF values none of the values are larger than 10 which suggests there is no evidence of severe multicolinearity therefore there is no need for further action.

vif(model1)

```
##
                             GVIF Df GVIF<sup>(1/(2*Df))</sup>
## povertypercent
                         7.535408
                                             2.745070
                                   1
## studypercap
                         1.024120
                                   1
                                             1.011988
## binnedinc
                         7.000188 9
                                              1.114168
## medianage
                         1.444657
                                              1.201939
## pctbachdeg25_over
                         2.052006
                                              1.432483
                                   1
## pctunemployed16_over 1.917421
                                              1.384710
## pctprivatecoverage
                         3.800720
                                              1.949543
```

```
kable(vif(model2), digits=2, caption="VIF values")%>%
kable_styling()
```

m) based on the above analysis from the second model in part h I would say that the predictions made by this model would not be very reliable as the predictions made only account for rougly 30% of the variation in the target death rate, this is only slighly better than the previous model aswell. although there are no signs of clear multicolinearity, the residual plots all look relatively good but the model is just not accurate enough to make good predictions at this stage.

Q2)

```
a) Y = Bo + B1X1 + B2X2 + B3X3 + B4X1X2 + B5X1X3 + E
```

b)

the statement (iii) is correct because this model predicts that males will earn more money than females at fixed amounts when the GPA is higher but as the GPA drops lower females tend to earn more.

c)

```
Y \leftarrow 50 + (20 * 4) + (0.07 * 110) + (35 * 1) + (0.01 * 4 * 110) + (-10 * 4 * 1)
```

[1] 137.1

d) False, since the coefficient for GPA/IQ is very small this indicates that the interaction term explains a significant amount of variance in the starting salary of students straight out of college.

Q3)