HW5 Wine

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What is the number of cases of wine that will be sold given certain properties of the wine?

train_wine <- read.csv('https://raw.githubusercontent.com/LeJQC/DATA-621-Group-2/main/HW5/wine-training
test_wine <- read.csv('https://raw.githubusercontent.com/LeJQC/DATA-621-Group-2/main/HW5/wine-evaluation</pre>

```
head(train_wine)
##
     INDEX TARGET FixedAcidity VolatileAcidity CitricAcid ResidualSugar Chlorides
## 1
                              3.2
                                             1.160
                                                          -0.98
                                                                           54.2
                                                                                    -0.567
          1
                 3
## 2
          2
                 3
                              4.5
                                             0.160
                                                          -0.81
                                                                           26.1
                                                                                    -0.425
                              7.1
          4
                                                          -0.88
                                                                           14.8
## 3
                 5
                                             2.640
                                                                                     0.037
          5
                 3
                                                           0.04
## 4
                              5.7
                                             0.385
                                                                           18.8
                                                                                    -0.425
## 5
          6
                 4
                              8.0
                                             0.330
                                                          -1.26
                                                                            9.4
                                                                                        NA
## 6
          7
                 0
                             11.3
                                             0.320
                                                           0.59
                                                                            2.2
                                                                                     0.556
                                                                        Alcohol
##
     FreeSulfurDioxide TotalSulfurDioxide Density
                                                          pH Sulphates
## 1
                                          268 0.99280 3.33
                                                                  -0.59
                      NA
                                                                             9.9
## 2
                      15
                                         -327 1.02792 3.38
                                                                   0.70
                                                                              NA
## 3
                     214
                                          142 0.99518 3.12
                                                                   0.48
                                                                            22.0
## 4
                      22
                                          115 0.99640 2.24
                                                                   1.83
                                                                             6.2
## 5
                    -167
                                          108 0.99457 3.12
                                                                   1.77
                                                                            13.7
## 6
                     -37
                                           15 0.99940 3.20
                                                                   1.29
                                                                            15.4
##
     LabelAppeal AcidIndex STARS
## 1
                0
                           8
                                  2
## 2
               -1
                           7
                                  3
## 3
               -1
                           8
                                  3
               -1
                            6
## 4
                                  1
## 5
                0
                           9
                                  2
## 6
                0
                           11
                                 NA
```

1. Data Exploration

First, we can use the glimpse() function to get a general sense of the training data. There are 12,795 rows and 16 columns in the dataset. All of the columns are measured as quantitative values. The column INDEX needs to be removed as it does not add any value to the dataset. The response variable is TARGET, which represents the number of sample cases of wine that were purchased by the wine distribution companies. The remaining 14 columns are the predictor variables.

```
glimpse(train_wine)
```

```
## $ FixedAcidity
                        <dbl> 3.2, 4.5, 7.1, 5.7, 8.0, 11.3, 7.7, 6.5, 14.8, 5.5,~
                        <dbl> 1.160, 0.160, 2.640, 0.385, 0.330, 0.320, 0.290, -1~
## $ VolatileAcidity
## $ CitricAcid
                        <dbl> -0.98, -0.81, -0.88, 0.04, -1.26, 0.59, -0.40, 0.34~
                        <dbl> 54.20, 26.10, 14.80, 18.80, 9.40, 2.20, 21.50, 1.40~
## $ ResidualSugar
## $ Chlorides
                        <dbl> -0.567, -0.425, 0.037, -0.425, NA, 0.556, 0.060, 0.~
## $ FreeSulfurDioxide
                        <dbl> NA, 15, 214, 22, -167, -37, 287, 523, -213, 62, 551~
## $ TotalSulfurDioxide <dbl> 268, -327, 142, 115, 108, 15, 156, 551, NA, 180, 65~
                        <dbl> 0.99280, 1.02792, 0.99518, 0.99640, 0.99457, 0.9994~
## $ Density
## $ pH
                        <dbl> 3.33, 3.38, 3.12, 2.24, 3.12, 3.20, 3.49, 3.20, 4.9~
## $ Sulphates
                        <dbl> -0.59, 0.70, 0.48, 1.83, 1.77, 1.29, 1.21, NA, 0.26~
## $ Alcohol
                        <dbl> 9.9, NA, 22.0, 6.2, 13.7, 15.4, 10.3, 11.6, 15.0, 1~
## $ LabelAppeal
                        <int> 0, -1, -1, -1, 0, 0, 0, 1, 0, 0, 1, 0, 1, 2, 0, 0, ~
## $ AcidIndex
                        <int> 8, 7, 8, 6, 9, 11, 8, 7, 6, 8, 5, 10, 7, 8, 9, 8, 9~
## $ STARS
                        <int> 2, 3, 3, 1, 2, NA, NA, 3, NA, 4, 1, 2, 2, 3, NA, NA~
```

After removing the INDEX column, we can use the summary() and describe() function to summary statistics of the training dataset. We can see from the summary() function that there are several columns with missing values, which we will need to resolve later. The predictor STARS seems to have the most NAs at 3359. Some predictors also have a minimum that is negative, which does not make sense given the context so we will need to adjust these later on as well. Also, it looks like the STARS column consists of ordinal data.

```
#Drop unnecessary variable INDEX
train_wine <- train_wine[, -1]

# Summary statistics
summary_stats <- summary(train_wine)
print(summary_stats)</pre>
```

```
##
        TARGET
                      FixedAcidity
                                        VolatileAcidity
                                                              CitricAcid
##
    Min.
           :0.000
                     Min.
                             :-18.100
                                        Min.
                                                :-2.7900
                                                           Min.
                                                                   :-3.2400
                              5.200
                                                           1st Qu.: 0.0300
                                        1st Qu.: 0.1300
##
    1st Qu.:2.000
                     1st Qu.:
##
    Median :3.000
                     Median:
                               6.900
                                        Median: 0.2800
                                                           Median: 0.3100
##
    Mean
           :3.029
                     Mean
                            :
                               7.076
                                        Mean
                                                : 0.3241
                                                           Mean
                                                                   : 0.3084
##
    3rd Qu.:4.000
                     3rd Qu.:
                               9.500
                                        3rd Qu.: 0.6400
                                                           3rd Qu.: 0.5800
           :8.000
##
    Max.
                     Max.
                            : 34.400
                                        Max.
                                                : 3.6800
                                                           Max.
                                                                   : 3.8600
##
                                           FreeSulfurDioxide TotalSulfurDioxide
##
    ResidualSugar
                          Chlorides
##
    Min.
           :-127.800
                        Min.
                                :-1.1710
                                           Min.
                                                   :-555.00
                                                               Min.
                                                                      :-823.0
    1st Qu.: -2.000
                                                       0.00
##
                        1st Qu.:-0.0310
                                           1st Qu.:
                                                               1st Qu.: 27.0
    Median :
               3.900
                        Median: 0.0460
                                           Median :
                                                      30.00
                                                               Median: 123.0
##
               5.419
                                : 0.0548
                                                      30.85
                                                                      : 120.7
    Mean
                        Mean
                                           Mean
                                                               Mean
    3rd Qu.: 15.900
                        3rd Qu.: 0.1530
                                                               3rd Qu.: 208.0
##
                                           3rd Qu.:
                                                      70.00
##
    Max.
           : 141.150
                        Max.
                                : 1.3510
                                           Max.
                                                   : 623.00
                                                               Max.
                                                                      :1057.0
##
    NA's
           :616
                        NA's
                                :638
                                           NA's
                                                   :647
                                                               NA's
                                                                      :682
##
       Density
                            Нq
                                         Sulphates
                                                              Alcohol
##
                                               :-3.1300
                                                                  :-4.70
    Min.
           :0.8881
                      Min.
                              :0.480
                                       Min.
                                                          Min.
##
    1st Qu.:0.9877
                      1st Qu.:2.960
                                       1st Qu.: 0.2800
                                                          1st Qu.: 9.00
    Median :0.9945
                      Median :3.200
                                       Median : 0.5000
                                                          Median :10.40
##
##
    Mean
           :0.9942
                      Mean
                              :3.208
                                       Mean
                                               : 0.5271
                                                          Mean
                                                                  :10.49
    3rd Qu.:1.0005
                      3rd Qu.:3.470
                                       3rd Qu.: 0.8600
                                                          3rd Qu.:12.40
##
##
    Max.
           :1.0992
                      Max.
                              :6.130
                                       Max.
                                               : 4.2400
                                                          Max.
                                                                  :26.50
##
                      NA's
                              :395
                                       NA's
                                               :1210
                                                          NA's
                                                                  :653
##
     LabelAppeal
                           AcidIndex
                                                STARS
##
   Min.
           :-2.000000
                         Min.
                                 : 4.000
                                                   :1.000
                                           Min.
    1st Qu.:-1.000000
                                           1st Qu.:1.000
                         1st Qu.: 7.000
    Median : 0.000000
                         Median: 8.000
                                           Median :2.000
```

```
##
                                          NA's
                                                  :3359
print(round(describe(train_wine),2))
##
                                             sd median trimmed
                                                                           min
                      vars
                                    mean
                                                                   mad
                                n
                                    3.03
                                                                  1.48
                                                                          0.00
## TARGET
                         1 12795
                                           1.93
                                                  3.00
                                                           3.05
## FixedAcidity
                         2 12795
                                    7.08
                                           6.32
                                                  6.90
                                                           7.07
                                                                  3.26
                                                                       -18.10
## VolatileAcidity
                         3 12795
                                    0.32
                                           0.78
                                                  0.28
                                                           0.32
                                                                  0.43
                                                                         -2.79
                                                  0.31
## CitricAcid
                         4 12795
                                    0.31
                                           0.86
                                                          0.31
                                                                  0.42
                                                                         -3 24
## ResidualSugar
                         5 12179
                                    5.42
                                          33.75
                                                  3.90
                                                          5.58 15.72 -127.80
## Chlorides
                         6 12157
                                    0.05
                                           0.32
                                                  0.05
                                                           0.05
                                                                  0.13
                                                                         -1.17
## FreeSulfurDioxide
                         7 12148 30.85 148.71
                                                30.00
                                                         30.93
                                                                 56.34 -555.00
                         8 12113 120.71 231.91 123.00
## TotalSulfurDioxide
                                                        120.89 134.92 -823.00
## Density
                         9 12795
                                    0.99
                                           0.03
                                                  0.99
                                                          0.99
                                                                  0.01
                                                                          0.89
## pH
                        10 12400
                                    3.21
                                           0.68
                                                  3.20
                                                           3.21
                                                                  0.39
                                                                          0.48
## Sulphates
                        11 11585
                                    0.53
                                           0.93
                                                  0.50
                                                          0.53
                                                                  0.44
                                                                         -3.13
                                                                         -4.70
## Alcohol
                                 10.49
                                           3.73
                                                10.40
                                                         10.50
                                                                  2.37
                        12 12142
## LabelAppeal
                        13 12795
                                  -0.01
                                           0.89
                                                  0.00
                                                         -0.01
                                                                  1.48
                                                                         -2.00
                                    7.77
                                                          7.64
## AcidIndex
                        14 12795
                                           1.32
                                                  8.00
                                                                  1.48
                                                                          4.00
## STARS
                        15 9436
                                    2.04
                                           0.90
                                                  2.00
                                                           1.97
                                                                  1.48
                                                                          1.00
##
                          max
                                 range
                                       skew kurtosis
                                                         se
## TARGET
                         8.00
                                  8.00 -0.33
                                                -0.88 0.02
                                                 1.67 0.06
## FixedAcidity
                        34.40
                                 52.50 -0.02
                         3.68
## VolatileAcidity
                                  6.47 0.02
                                                 1.83 0.01
## CitricAcid
                         3.86
                                  7.10 - 0.05
                                                 1.84 0.01
## ResidualSugar
                       141.15 268.95 -0.05
                                                 1.88 0.31
## Chlorides
                          1.35
                                  2.52
                                       0.03
                                                 1.79 0.00
## FreeSulfurDioxide
                       623.00 1178.00 0.01
                                                 1.84 1.35
## TotalSulfurDioxide 1057.00 1880.00 -0.01
                                                 1.67 2.11
## Density
                         1.10
                                  0.21 - 0.02
                                                 1.90 0.00
                         6.13
                                  5.65 0.04
                                                 1.65 0.01
## pH
## Sulphates
                         4.24
                                  7.37 0.01
                                                 1.75 0.01
                        26.50
## Alcohol
                                 31.20 -0.03
                                                 1.54 0.03
## LabelAppeal
                         2.00
                                  4.00 0.01
                                                -0.26 0.01
## AcidIndex
                        17.00
                                 13.00
                                       1.65
                                                 5.19 0.01
## STARS
                         4.00
                                  3.00 0.45
                                                -0.69 0.01
Since the STAR column is an ordinal categorical variable we can transform it into a factor.
#Transform STAR rating to a factor variables
#Check the unique values in the STARS variable
unique(train_wine$STARS)
## [1] 2 3 1 NA 4
# Convert "STARS" to factor
train_wine$STARS <- as.factor(train_wine$STARS)</pre>
# Verify the transformation
str(train wine)
## 'data.frame':
                    12795 obs. of 15 variables:
## $ TARGET
                        : int 3 3 5 3 4 0 0 4 3 6 ...
## $ FixedAcidity
                        : num 3.2 4.5 7.1 5.7 8 11.3 7.7 6.5 14.8 5.5 ...
```

Mean

:-0.009066

: 2.000000

3rd Qu.: 1.000000

: 7.773

:17.000

3rd Qu.: 8.000

Mean

Max.

Mean

Max.

:2.042

:4.000

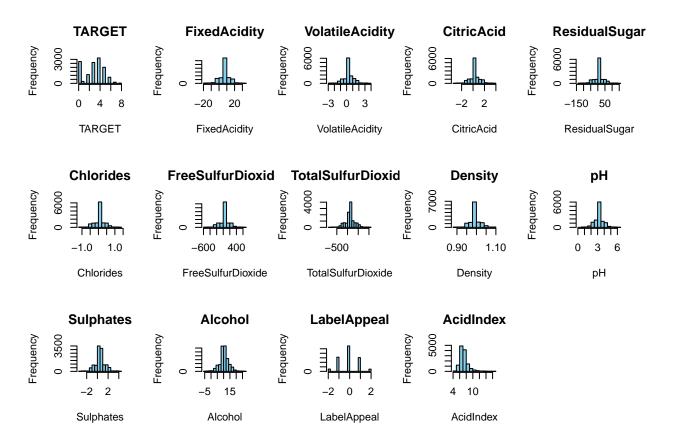
3rd Qu.:3.000

```
: num 1.16 0.16 2.64 0.385 0.33 0.32 0.29 -1.22 0.27 -0.22 ...
   $ VolatileAcidity
##
   $ CitricAcid
                               -0.98 -0.81 -0.88 0.04 -1.26 0.59 -0.4 0.34 1.05 0.39 ...
                        : num
##
   $ ResidualSugar
                        : num
                              54.2 26.1 14.8 18.8 9.4 ...
   $ Chlorides
                        : num -0.567 -0.425 0.037 -0.425 NA 0.556 0.06 0.04 -0.007 -0.277 ...
##
##
   $ FreeSulfurDioxide : num NA 15 214 22 -167 -37 287 523 -213 62 ...
##
   $ TotalSulfurDioxide: num 268 -327 142 115 108 15 156 551 NA 180 ...
   $ Density
                        : num 0.993 1.028 0.995 0.996 0.995 ...
##
   $ pH
                               3.33 3.38 3.12 2.24 3.12 3.2 3.49 3.2 4.93 3.09 ...
##
                        : num
##
   $ Sulphates
                        : num
                               -0.59 0.7 0.48 1.83 1.77 1.29 1.21 NA 0.26 0.75 ...
##
   $ Alcohol
                        : num 9.9 NA 22 6.2 13.7 15.4 10.3 11.6 15 12.6 ...
   $ LabelAppeal
                        : int
                              0 -1 -1 -1 0 0 0 1 0 0 ...
                              8 7 8 6 9 11 8 7 6 8 ...
##
   $ AcidIndex
                        : int
   $ STARS
                        : Factor w/ 4 levels "1", "2", "3", "4": 2 3 3 1 2 NA NA 3 NA 4 ...
```

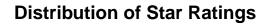
Distribution plot

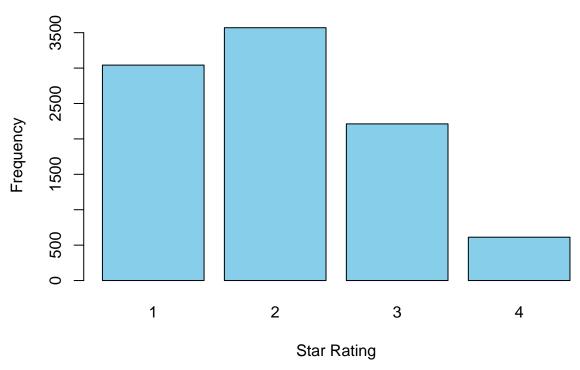
To get a better sense of the distribution of the columns, we can plot a histogram of them. The target variable "TARGET" (number of cases sold) has a right-skewed distribution, with most values concentrated towards lower counts. Some predictor variables like FixedAcidity, VolatileAcidity, and CitricAcid appear to have relatively normal distributions. Other variables like ResidualSugar, Chlorides, FreeSulfurDioxide, and TotalSulfurDioxide show skewed distributions with potential outliers. The continuous variables seem to have varying levels of dispersion, which could impact their predictive power.

```
# Visualization - Histograms for numerical variables
num_vars <- names(train_wine)[sapply(train_wine, is.numeric)]
par(mfrow = c(3, 5)) # Adjust layout for multiple plots
for (var in num_vars) {
   hist(train_wine[[var]], main = var, xlab = var, col = "skyblue")
}</pre>
```



For the STAR ratings, which represents wine quality, we can use a bar plot to show the distribution. In this case, the bar plot shows that the STAR ratings are heavily skewed towards the higher end (2 and 3 stars).

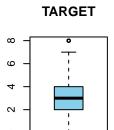


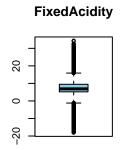


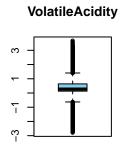
Boxplot

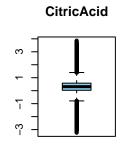
We can also use boxplots to look at distribution and identify quartiles and outliers. Similar to the density plot, we see that the median for the amount of cases bought(TARGET) is at 3.

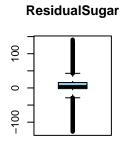
```
# Boxplots for numerical variables to check outliers
par(mfrow = c(2, 4))
for (var in num_vars) {
   boxplot(train_wine[[var]], main = var, col = "skyblue")
}
```

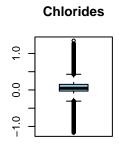


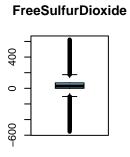


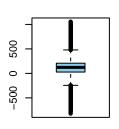




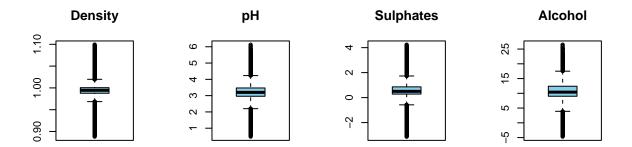


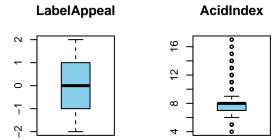






TotalSulfurDioxide





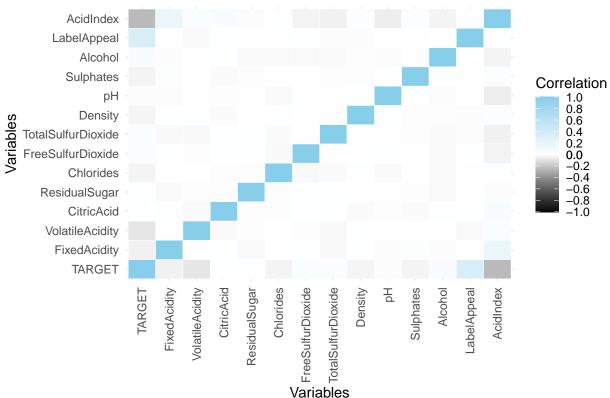
```
train_wine1 <- train_wine</pre>
```

NOT SURE ABOUT THIS... REMOVING A LOT OF THE DATA SET

Correlation Plot

The heatmap shows the correlation between numerical variables. The target variable "TARGET" has relatively low correlations with most predictors, except for LabelAppeal and AcidIndex, which show moderate positive correlations. Some predictors like Alcohol, pH, and Density exhibit moderate to high correlations with each other, indicating potential multicollinearity issues.

Correlation Heatmap of Numerical Variables



2. Data Preparation

Let's prepare the data for modeling by identifying the columns that have missing values and negative values.

```
# Function to count NA values in each column
count_na <- function(df) {
    sapply(names(df), function(col_name) {
        result <- sum(is.na(df[[col_name]]))
    })
}

# Count NA values
print('Count of NAs:')</pre>
```

[1] "Count of NAs:" count_na(train_wine) ## TARGET FixedAcidity CitricAcid VolatileAcidity ## ## ResidualSugar Chlorides FreeSulfurDioxide TotalSulfurDioxide ## 616 638 682 ## Density Sulphates Alcohol pН ## 0 395 1210 653 ## STARS LabelAppeal AcidIndex 3359 # Function to count negative values in each column count_negative <- function(df) {</pre> sapply(names(df), function(col_name) { result <- sum(df[[col_name]] < 0)</pre> }) } # Count negative values print('Count of negative values:') ## [1] "Count of negative values:" count_negative(train_wine) ## Warning in Ops.factor(df[[col_name]], 0): '<' not meaningful for factors</pre> ## TARGET FixedAcidity VolatileAcidity CitricAcid ## 1621 2827 2966 FreeSulfurDioxide TotalSulfurDioxide ## ResidualSugar Chlorides ## NA NA ## Density Sulphates Alcohol рΗ ## NANA NA## LabelAppeal AcidIndex STARS ## 3640 NA

Some of the columns contain NA values such as pH, residual sugar, chlorides, and upon printing the unique values of the pH column, the column doesn't contain a 0, which represents an acidic kind of wine, so I will be replacing the NA values in the pH column with 0.

```
train_wine$pH[is.na(train_wine$pH)] <- 0</pre>
```

The Residual sugar column contains negative values which doesn't make sense in the context of the amount of residual sugar in wine, so we will replace those values with the median, I will do the same for the chloride, Sulphates, totalSulfurDioxide,Alcohol and FreeSulfurDioxide column for the same logical reasoning.

```
non_negative_median <- median(train_wine$ResidualSugar[train_wine$ResidualSugar >= 0], na.rm = TRUE)
non_negative_median2 <- median(train_wine$Chlorides[train_wine$Chlorides >= 0], na.rm = TRUE)
non_negative_median3 <- median(train_wine$FreeSulfurDioxide[train_wine$FreeSulfurDioxide >= 0], na.rm =
non_negative_median4 <- median(train_wine$TotalSulfurDioxide[train_wine$TotalSulfurDioxide >= 0], na.rm
non_negative_median5 <- median(train_wine$Sulphates[train_wine$Sulphates >= 0], na.rm = TRUE)
non_negative_median6 <- median(train_wine$Alcohol[train_wine$Alcohol >= 0], na.rm = TRUE)

train_wine$ResidualSugar[train_wine$ResidualSugar < 0] <- non_negative_median
train_wine$Chlorides[train_wine$Chlorides < 0] <- non_negative_median2
train_wine$FreeSulfurDioxide[train_wine$FreeSulfurDioxide < 0] <- non_negative_median3
```

```
train_wine$TotalSulfurDioxide[train_wine$TotalSulfurDioxide < 0] <- non_negative_median4
train_wine$Sulphates[train_wine$Sulphates < 0] <- non_negative_median5
train_wine$Alcohol[train_wine$Alcohol < 0] <- non_negative_median6</pre>
```

Other columns contain the value 0, so the NA values may actually be predictive of the target variable, with that being said, the other columns that contain NA values will contain flags to help inform the model about the presence of missing data, enabling it to discern potential patterns or relationships between missingness and the target variable.

```
train_wine$ResidualSugar_missing <- ifelse(is.na(train_wine$ResidualSugar), 1, 0)
train_wine$TotalSulfurDioxide_missing <- ifelse(is.na(train_wine$TotalSulfurDioxide), 1, 0)
train wine Chlorides missing <- ifelse(is.na(train wine Chlorides), 1, 0)
train_wine$FreeSulfurDioxide_missing <- ifelse(is.na(train_wine$FreeSulfurDioxide), 1, 0)
train wine $Sulphates missing <- ifelse(is.na(train wine $Sulphates), 1, 0)
train_wine$Alcohol_missing <- ifelse(is.na(train_wine$Alcohol), 1, 0)</pre>
## Everything else that is na will be replaced with the median
for (col in names(train wine)) {
 train_wine[is.na(train_wine[, col]), col] <- mean(train_wine[, col], na.rm = TRUE)</pre>
## Warning in mean.default(train_wine[, col], na.rm = TRUE): argument is not
## numeric or logical: returning NA
glimpse(train_wine)
## Rows: 12,795
## Columns: 21
## $ TARGET
                               <int> 3, 3, 5, 3, 4, 0, 0, 4, 3, 6, 0, 4, 3, 7, 4~
                               <dbl> 3.2, 4.5, 7.1, 5.7, 8.0, 11.3, 7.7, 6.5, 14~
## $ FixedAcidity
## $ VolatileAcidity
                               <dbl> 1.160, 0.160, 2.640, 0.385, 0.330, 0.320, 0~
## $ CitricAcid
                               <dbl> -0.98, -0.81, -0.88, 0.04, -1.26, 0.59, -0.~
## $ ResidualSugar
                               <dbl> 54.20, 26.10, 14.80, 18.80, 9.40, 2.20, 21.~
## $ Chlorides
                               <dbl> 0.063000, 0.063000, 0.037000, 0.063000, 0.1~
                               <dbl> 79.50877, 15.00000, 214.00000, 22.00000, 43~
## $ FreeSulfurDioxide
## $ TotalSulfurDioxide
                               <dbl> 268.0000, 150.0000, 142.0000, 115.0000, 108~
## $ Density
                               <dbl> 0.99280, 1.02792, 0.99518, 0.99640, 0.99457~
                               <dbl> 3.33, 3.38, 3.12, 2.24, 3.12, 3.20, 3.49, 3~
## $ pH
## $ Sulphates
                               <dbl> 0.5750000, 0.7000000, 0.4800000, 1.8300000,~
## $ Alcohol
                               <dbl> 9.90000, 10.60758, 22.00000, 6.20000, 13.70~
## $ LabelAppeal
                               <int> 0, -1, -1, -1, 0, 0, 0, 1, 0, 0, 1, 0, 1, 2~
                               <int> 8, 7, 8, 6, 9, 11, 8, 7, 6, 8, 5, 10, 7, 8,~
## $ AcidIndex
                               <fct> 2, 3, 3, 1, 2, NA, NA, 3, NA, 4, 1, 2, 2, 3~
## $ STARS
## $ ResidualSugar_missing
                               ## $ TotalSulfurDioxide_missing <dbl> 0, 0, 0, 0, 0, 0, 0, 0, 1, 0, 0, 0, 1, 0~
## $ Chlorides_missing
                               <dbl> 0, 0, 0, 0, 1, 0, 0, 0, 0, 0, 0, 0, 0, 0~
## $ FreeSulfurDioxide_missing
                               <dbl> 1, 0, 0, 0, 0, 0, 0, 0, 0, 0, 1, 0, 0, 0~
## $ Sulphates_missing
                               <dbl> 0, 0, 0, 0, 0, 0, 1, 0, 0, 0, 0, 0, 0~
## $ Alcohol_missing
                               <dbl> 0, 1, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0~
# Count NA values
print('Count of NAs:')
```

[1] "Count of NAs:"

```
count_na(train_wine)
                                             FixedAcidity
##
                        TARGET
##
                             0
                                                         0
##
              VolatileAcidity
                                                CitricAcid
##
                             0
                                                         Λ
##
                ResidualSugar
                                                 Chlorides
##
                                                         0
                             0
            FreeSulfurDioxide
                                       TotalSulfurDioxide
##
##
                                                         0
                      Density
##
                                                        pН
##
                             0
                                                         0
##
                    Sulphates
                                                   Alcohol
##
                             0
                                                         0
##
                  LabelAppeal
                                                AcidIndex
##
                             0
                                                         0
##
                         STARS
                                    ResidualSugar_missing
##
                          3359
##
   TotalSulfurDioxide_missing
                                        Chlorides_missing
##
##
    FreeSulfurDioxide_missing
                                        Sulphates_missing
##
                                                         0
##
              Alcohol_missing
##
# Normalize/Standardize numerical features
train_wine_scaled <- as.data.frame(scale(train_wine[, num_vars]))</pre>
head(train_wine_scaled)
          TARGET FixedAcidity VolatileAcidity CitricAcid ResidualSugar Chlorides
                                                              1.82861722 -0.4655856
## 1 -0.01509258 -0.613475120
                                   1.066174586 -1.4945399
## 2 -0.01509258 -0.407702191
                                  -0.209312458 -1.2973424
                                                              0.46080061 -0.4655856
## 3 1.02313053 0.003843668
                                   2.953895411 -1.3785414
                                                             -0.08924663 -0.5967961
## 4 -0.01509258 -0.217757948
                                   0.077672127 -0.3113548
                                                              0.10546036 -0.4655856
## 5
     0.50401898
                  0.146301850
                                   0.007520339 -1.8193358
                                                             -0.35210107 0.0000000
## 6 -1.57242724 0.668648516
                                  -0.005234531 0.3266372
                                                             -0.70257365 2.0223676
     FreeSulfurDioxide TotalSulfurDioxide
                                               Density
                                                                 pH Sulphates
                                                         0.25470317 -0.3947285
## 1
             0.0000000
                                 0.5091881 -0.05285768
## 2
            -0.7076548
                                -0.2975785
                                            1.27054534
                                                         0.31222528 -0.1793348
## 3
             1.4753554
                                -0.3522745
                                            0.03682624
                                                        0.01311028 -0.5584278
            -0.6308654
                                -0.5368736
                                            0.08279867 -0.99927897
                                                                     1.7678247
## 5
            -0.4004975
                                -0.5847326
                                            0.01384003
                                                        0.01311028
                                                                     1.6644357
##
            -0.4004975
                                            0.19584562 0.10514566
                                                                     0.8373237
                                -1.2205740
##
        Alcohol LabelAppeal
                             AcidIndex
## 1 -0.2062209 0.01017411
                              0.1716684
     0.0000000 -1.11204794 -0.5836606
      3.3202797 -1.11204794
                              0.1716684
## 4 -1.2845723 -1.11204794 -1.3389897
## 5
     0.9012752 0.01017411
                              0.9269974
     1.3967339 0.01017411
                              2.4376554
```

3. Build Models

Model 1(Poisson)

I'll be using the variables I believe will have the strongest fit based off of the correlation plot values for the Poisson regression model

```
wine <- lm(TARGET ~ LabelAppeal + STARS + Alcohol,
            data = train_wine,
            family = poisson)
## Warning: In lm.fit(x, y, offset = offset, singular.ok = singular.ok, ...) :
## extra argument 'family' will be disregarded
summary(wine)
##
## Call:
## lm(formula = TARGET ~ LabelAppeal + STARS + Alcohol, data = train_wine,
##
       family = poisson)
##
## Residuals:
       Min
                10 Median
                                3Q
                                       Max
  -5.3268 -0.5073 0.1528 0.7234
##
                                   3.2194
##
## Coefficients:
               Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) 2.507936
                         0.042231
                                    59.387 < 2e-16 ***
## LabelAppeal 0.655637
                         0.014443
                                    45.396
                                           < 2e-16 ***
## STARS2
               1.010138
                          0.028969
                                    34.869 < 2e-16 ***
## STARS3
               1.539294
                         0.033703
                                    45.672 < 2e-16 ***
## STARS4
               2.160403
                          0.053479
                                    40.397 < 2e-16 ***
## Alcohol
              0.024749
                         0.003477
                                    7.118 1.18e-12 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.16 on 9430 degrees of freedom
     (3359 observations deleted due to missingness)
## Multiple R-squared: 0.4424, Adjusted R-squared: 0.4421
## F-statistic: 1496 on 5 and 9430 DF, p-value: < 2.2e-16
```

The Poisson regression model indicates that LabelAppeal, STARS, and Alcohol content significantly influence wine quality ratings. Higher LabelAppeal and STARS scores are associated with notable increases in wine quality ratings, while elevated Alcohol levels also contribute positively, although to a lesser extent. The model explains 43.09% of the variability in wine quality ratings and demonstrates overall statistical significance in predicting them. Therefore, these three factors play crucial roles in determining wine quality ratings.

Model 1 (Multiple linear)

I'll be using all the variables for the multiple linear regression model

summary(wine2)

```
##
## Call:
## lm(formula = TARGET ~ ., data = train_wine)
##
## Residuals:
##
       Min
                1Q Median
                                 3Q
                                        Max
  -5.2116 -0.5320 0.1073 0.7304
                                    3.2441
##
## Coefficients:
##
                                 Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                                          0.4494948
                                                     10.469
                                                              < 2e-16 ***
                               4.7057206
## FixedAcidity
                               0.0011607
                                           0.0018901
                                                       0.614
                                                                0.5392
## VolatileAcidity
                              -0.0846857
                                          0.0150812
                                                     -5.615 2.02e-08 ***
## CitricAcid
                               0.0089719
                                           0.0136755
                                                       0.656
                                                                0.5118
## ResidualSugar
                               0.0003033
                                           0.0005727
                                                       0.530
                                                                0.5964
## Chlorides
                               -0.1851651
                                           0.0604589
                                                      -3.063
                                                                0.0022 **
## FreeSulfurDioxide
                                                       1.653
                               0.0002116
                                           0.0001280
                                                                0.0983
## TotalSulfurDioxide
                               0.0001317
                                           0.0000816
                                                       1.614
                                                                0.1066
## Density
                              -0.9058991
                                                      -2.045
                                                                0.0409
                                           0.4430536
## pH
                               0.0016649
                                           0.0136459
                                                       0.122
                                                                0.9029
## Sulphates
                              -0.0289965
                                           0.0204718
                                                      -1.416
                                                                0.1567
## Alcohol
                               0.0222956
                                           0.0034271
                                                       6.506 8.13e-11 ***
## LabelAppeal
                               0.6656774
                                           0.0142261
                                                      46.793
                                                              < 2e-16 ***
## AcidIndex
                              -0.1628359
                                           0.0101775 -16.000
                                                              < 2e-16 ***
## STARS2
                                                      34.185
                               0.9773303
                                           0.0285896
                                                              < 2e-16 ***
## STARS3
                               1.4852584
                                           0.0332973
                                                      44.606
                                                              < 2e-16 ***
## STARS4
                               2.0918045
                                           0.0527567
                                                      39.650
                                                               < 2e-16 ***
                                                       1.385
                                                               0.1660
## ResidualSugar_missing
                               0.0762077
                                           0.0550136
## TotalSulfurDioxide_missing 0.0099005
                                           0.0527390
                                                       0.188
                                                               0.8511
## Chlorides_missing
                                           0.0541882
                                                      -0.065
                                                                0.9481
                              -0.0035264
## FreeSulfurDioxide_missing
                                           0.0547214
                                                       2.029
                                                                0.0425 *
                               0.1110187
## Sulphates_missing
                              -0.0011549
                                           0.0405624
                                                      -0.028
                                                                0.9773
## Alcohol missing
                               0.0922902
                                           0.0538365
                                                       1.714
                                                                0.0865
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.14 on 9413 degrees of freedom
##
     (3359 observations deleted due to missingness)
## Multiple R-squared: 0.4618, Adjusted R-squared: 0.4605
## F-statistic: 367.1 on 22 and 9413 DF, p-value: < 2.2e-16
```

We find that wines with more appealing labels (LabelAppeal) tend to exhibit a significant increase in expected sales, with each unit increase in label appeal corresponding to approximately a 0.6448 increase in expected cases ordered, holding other variables constant. Similarly, wines with higher star ratings (STARS) demonstrate a substantial positive effect on sales, with each additional star rating leading to approximately a 0.7462 increase in expected cases ordered. Additionally, the alcohol content (Alcohol) contributes positively to sales, although its effect size is relatively smaller compared to label appeal and star ratings, with each percentage point increase in alcohol content associated with approximately a 0.0236 increase in expected cases ordered.

Using Stepwise regression

```
stepwise_model <- step(wine2, direction = "both", trace = 0)</pre>
summary(stepwise_model)
##
## Call:
## lm(formula = TARGET ~ VolatileAcidity + Chlorides + FreeSulfurDioxide +
##
       TotalSulfurDioxide + Density + Alcohol + LabelAppeal + AcidIndex +
##
       STARS + FreeSulfurDioxide_missing + Alcohol_missing, data = train_wine)
##
## Residuals:
                   Median
                                3Q
##
       Min
                1Q
                                        Max
  -5.2395 -0.5322
                   0.1092 0.7324
                                    3.2417
##
##
## Coefficients:
##
                               Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                              4.704e+00
                                         4.465e-01
                                                     10.533
                                                             < 2e-16 ***
## VolatileAcidity
                             -8.447e-02
                                          1.507e-02
                                                     -5.606 2.13e-08 ***
## Chlorides
                             -1.862e-01
                                          6.041e-02
                                                     -3.083
                                                            0.00206 **
## FreeSulfurDioxide
                              2.137e-04
                                          1.279e-04
                                                      1.671
                                                             0.09472 .
## TotalSulfurDioxide
                              1.326e-04
                                         8.155e-05
                                                      1.626
                                                             0.10399
## Density
                              -9.084e-01
                                          4.428e-01
                                                     -2.052
                                                             0.04024 *
## Alcohol
                              2.225e-02
                                         3.424e-03
                                                      6.499 8.52e-11 ***
## LabelAppeal
                              6.654e-01
                                         1.422e-02
                                                     46.794
                                                             < 2e-16 ***
## AcidIndex
                              -1.620e-01
                                          1.004e-02 -16.139
                                                             < 2e-16 ***
## STARS2
                                          2.856e-02
                                                     34.208
                              9.771e-01
                                                             < 2e-16 ***
## STARS3
                              1.486e+00
                                          3.328e-02
                                                     44.652
                                                             < 2e-16 ***
## STARS4
                              2.095e+00
                                         5.272e-02
                                                     39.736
                                                             < 2e-16 ***
## FreeSulfurDioxide missing
                              1.130e-01
                                          5.469e-02
                                                      2.066
                                                             0.03888 *
## Alcohol_missing
                              9.145e-02 5.381e-02
                                                      1.700
                                                             0.08926 .
##
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 1.14 on 9422 degrees of freedom
     (3359 observations deleted due to missingness)
## Multiple R-squared: 0.4615, Adjusted R-squared: 0.4607
## F-statistic: 621.1 on 13 and 9422 DF, p-value: < 2.2e-16
```

Based on the analysis, Model 2 appears to be preferable. It retains significant predictors such as VolatileAcidity, ResidualSugar, Chlorides, FreeSulfurDioxide, TotalSulfurDioxide, Density, Alcohol, LabelAppeal, AcidIndex, and STARS, while simplifying the model. Additionally, the adjusted R-squared value of Model 2 (0.4389) is only slightly lower than that of Model 1 (0.2813), suggesting that it still provides a good level of explanation for the variance in wine quality. Therefore, Model 2 offers a more parsimonious and efficient solution without sacrificing much predictive power, making it the better choice.

Model 2(Test 3)

I began by fitting three different models to the training data: Poisson regression, Negative Binomial regression, and Multiple Linear Regression. Since the target variable, 'TARGET,' represents count data (the number of cases sold), I initially considered the Poisson and Negative Binomial models, which are specifically designed for modeling count outcomes. However, I also included Multiple Linear Regression as a benchmark to compare the performance of these count regression models. To evaluate and select the best model, I used the Akaike Information Criterion (AIC). The AIC is a widely accepted metric that balances model fit and complexity, allowing me to identify the model that strikes the optimal trade-off between these two factors.

After calculating the AIC for each model, I found that the Multiple Linear Regression model had the lowest AIC value, suggesting it as the best-performing model for this dataset.

```
# Poisson Regression
poisson_model <- glm(TARGET ~ ., data = train_wine, family = "poisson")</pre>
# Negative Binomial Regression
nb_model <- glm.nb(TARGET ~ ., data = train_wine)</pre>
## Warning in theta.ml(Y, mu, sum(w), w, limit = control$maxit, trace =
## control$trace > : iteration limit reached
## Warning in theta.ml(Y, mu, sum(w), w, limit = control$maxit, trace =
## control$trace > : iteration limit reached
# Multiple Linear Regression (as a benchmark)
linear_model <- lm(TARGET ~ ., data = train_wine)</pre>
# Model Selection
cat("\n******* Poisson Model ********(n")
## ****** Poisson Model ******
summary(poisson_model)
##
## Call:
## glm(formula = TARGET ~ ., family = "poisson", data = train_wine)
##
## Coefficients:
##
                              Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                             1.560e+00 2.055e-01 7.588 3.26e-14 ***
## FixedAcidity
                             3.092e-04 8.655e-04 0.357 0.720894
## VolatileAcidity
                           -2.259e-02 6.910e-03 -3.269 0.001079 **
## CitricAcid
                             2.455e-03 6.227e-03 0.394 0.693340
## ResidualSugar
                             8.951e-05 2.608e-04 0.343 0.731410
## Chlorides
                            -4.953e-02 2.787e-02 -1.777 0.075549 .
## FreeSulfurDioxide
                            5.635e-05 5.829e-05 0.967 0.333725
## TotalSulfurDioxide
                             3.172e-05 3.721e-05 0.852 0.394042
## Density
                            -2.678e-01 2.024e-01 -1.323 0.185715
## pH
                             3.015e-05 6.214e-03 0.005 0.996129
## Sulphates
                            -9.054e-03 9.399e-03 -0.963 0.335403
## Alcohol
                             5.801e-03 1.572e-03
                                                   3.690 0.000224 ***
## LabelAppeal
                             1.826e-01 6.543e-03 27.910 < 2e-16 ***
## AcidIndex
                            -4.679e-02 4.902e-03 -9.545 < 2e-16 ***
## STARS2
                             3.208e-01 1.437e-02 22.323 < 2e-16 ***
## STARS3
                              4.351e-01 1.569e-02 27.731 < 2e-16 ***
## STARS4
                             5.395e-01 2.179e-02 24.754 < 2e-16 ***
## ResidualSugar missing
                             1.970e-02 2.481e-02 0.794 0.427128
## TotalSulfurDioxide_missing 4.538e-03 2.388e-02 0.190 0.849283
## Chlorides_missing
                            -4.261e-03 2.463e-02 -0.173 0.862687
## FreeSulfurDioxide_missing 2.863e-02 2.458e-02 1.165 0.244202
## Sulphates_missing -1.822e-03 1.856e-02 -0.098 0.921791
## Alcohol missing
                            2.449e-02 2.434e-02 1.006 0.314422
## ---
```

```
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
##
  (Dispersion parameter for poisson family taken to be 1)
##
      Null deviance: 8597.2 on 9435 degrees of freedom
## Residual deviance: 5713.0 on 9413 degrees of freedom
     (3359 observations deleted due to missingness)
## AIC: 33850
##
## Number of Fisher Scoring iterations: 5
cat("\n******* Negative Binomial Regression ********\n")
##
## ****** Negative Binomial Regression *******
summary(nb_model)
##
## Call:
## glm.nb(formula = TARGET ~ ., data = train_wine, init.theta = 136927.4609,
##
      link = log)
##
## Coefficients:
                              Estimate Std. Error z value Pr(>|z|)
                             1.560e+00 2.055e-01 7.588 3.26e-14 ***
## (Intercept)
## FixedAcidity
                             3.092e-04 8.656e-04 0.357 0.720896
                            -2.259e-02 6.910e-03 -3.269 0.001079 **
## VolatileAcidity
## CitricAcid
                             2.455e-03
                                        6.227e-03
                                                    0.394 0.693345
                             8.951e-05 2.608e-04 0.343 0.731410
## ResidualSugar
## Chlorides
                            -4.953e-02 2.787e-02 -1.777 0.075552
## FreeSulfurDioxide
                             5.635e-05 5.830e-05
                                                   0.967 0.333729
## TotalSulfurDioxide
                             3.172e-05 3.721e-05
                                                   0.852 0.394043
## Density
                            -2.678e-01 2.024e-01 -1.323 0.185719
## pH
                             3.010e-05 6.214e-03 0.005 0.996135
## Sulphates
                             -9.054e-03 9.399e-03 -0.963 0.335406
## Alcohol
                             5.801e-03 1.572e-03
                                                    3.690 0.000224 ***
## LabelAppeal
                             1.826e-01 6.543e-03 27.909 < 2e-16 ***
## AcidIndex
                            -4.679e-02 4.902e-03 -9.545 < 2e-16 ***
## STARS2
                              3.208e-01 1.437e-02 22.322 < 2e-16 ***
## STARS3
                              4.351e-01 1.569e-02 27.731 < 2e-16 ***
## STARS4
                              5.395e-01 2.179e-02 24.754 < 2e-16 ***
                             1.970e-02 2.481e-02
                                                    0.794 0.427136
## ResidualSugar_missing
## TotalSulfurDioxide_missing 4.538e-03 2.388e-02
                                                    0.190 0.849283
## Chlorides_missing
                            -4.261e-03 2.463e-02 -0.173 0.862685
## FreeSulfurDioxide_missing
                            2.863e-02 2.458e-02
                                                    1.165 0.244206
## Sulphates_missing
                             -1.822e-03 1.856e-02 -0.098 0.921785
## Alcohol missing
                             2.449e-02 2.434e-02
                                                    1.006 0.314427
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for Negative Binomial(136927.5) family taken to be 1)
##
      Null deviance: 8597.0 on 9435 degrees of freedom
## Residual deviance: 5712.9 on 9413 degrees of freedom
```

```
(3359 observations deleted due to missingness)
## AIC: 33852
##
## Number of Fisher Scoring iterations: 1
##
##
               Theta: 136927
##
##
            Std. Err.: 183967
## Warning while fitting theta: iteration limit reached
##
   2 x log-likelihood: -33804.27
cat("\n******* Multiple Linear Regression ********\n")
##
## ****** Multiple Linear Regression *******
summary(linear model)
##
## Call:
## lm(formula = TARGET ~ ., data = train_wine)
## Residuals:
##
      Min
              1Q Median
                             3Q
## -5.2116 -0.5320 0.1073 0.7304 3.2441
## Coefficients:
##
                             Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                            4.7057206  0.4494948  10.469  < 2e-16 ***
                            0.0011607 0.0018901 0.614
## FixedAcidity
                                                         0.5392
## VolatileAcidity
                           ## CitricAcid
                            0.0089719 0.0136755
                                                  0.656
                                                        0.5118
                                                 0.530
## ResidualSugar
                            0.0003033 0.0005727
                                                        0.5964
## Chlorides
                           -0.1851651 0.0604589 -3.063
                                                        0.0022 **
## FreeSulfurDioxide
                            0.0002116 0.0001280
                                                1.653
                                                         0.0983 .
## TotalSulfurDioxide
                            0.0001317 0.0000816 1.614
                                                         0.1066
## Density
                           -0.9058991 0.4430536 -2.045
                                                         0.0409 *
## pH
                            0.0016649
                                      0.0136459 0.122
                                                         0.9029
## Sulphates
                           -0.0289965 0.0204718 -1.416
                                                         0.1567
## Alcohol
                            0.0222956 0.0034271
                                                  6.506 8.13e-11 ***
## LabelAppeal
                            0.6656774  0.0142261  46.793  < 2e-16 ***
## AcidIndex
                           -0.1628359 0.0101775 -16.000
                                                        < 2e-16 ***
## STARS2
                            0.9773303 0.0285896 34.185
                                                        < 2e-16 ***
## STARS3
                            1.4852584 0.0332973 44.606
                                                        < 2e-16 ***
## STARS4
                            1.385
## ResidualSugar_missing
                            0.0762077 0.0550136
                                                        0.1660
## TotalSulfurDioxide_missing 0.0099005 0.0527390
                                                  0.188
                                                        0.8511
                                                        0.9481
## Chlorides_missing
                           -0.0035264 0.0541882 -0.065
## FreeSulfurDioxide_missing 0.1110187 0.0547214
                                                 2.029
                                                         0.0425 *
## Sulphates_missing
                           -0.0011549 0.0405624 -0.028
                                                         0.9773
## Alcohol_missing
                            0.0922902 0.0538365
                                                1.714
                                                         0.0865 .
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
```

```
## Residual standard error: 1.14 on 9413 degrees of freedom
     (3359 observations deleted due to missingness)
## Multiple R-squared: 0.4618, Adjusted R-squared: 0.4605
## F-statistic: 367.1 on 22 and 9413 DF, p-value: < 2.2e-16
AIC Values
# Evaluate Models
poisson_aic <- AIC(poisson_model)</pre>
nb aic <- AIC(nb model)</pre>
linear_aic <- AIC(linear_model)</pre>
# Print AIC values
cat("Poisson Regression AIC:", poisson_aic, "\n")
## Poisson Regression AIC: 33850.11
cat("Negative Binomial Regression AIC:", nb aic, "\n")
## Negative Binomial Regression AIC: 33852.27
cat("Multiple Linear Regression AIC:", linear aic, "\n")
## Multiple Linear Regression AIC: 29279.14
Despite the Linear Regression model's strong performance, I recognized its potential limitations in handling
count data. Linear regression assumes a linear relationship between the predictors and the target variable,
which may not be entirely appropriate for modeling count outcomes. Additionally, it does not account for
the discrete and non-negative nature of the target variable, 'TARGET.'
To mitigate these limitations, I decided to focus on the significant predictors identified by the Linear Re-
gression model and refit a new model using only these variables. By doing so, I aimed to create a more
parsimonious model that retained the essential predictors while reducing the potential noise from irrelevant
variables.
# Select the Best Model based on AIC
best_model <- which.min(c(poisson_aic, nb_aic, linear_aic))</pre>
# Print the selected model
cat("Best Model:", switch(best_model,
                            "1" = "Poisson Regression",
                            "2" = "Negative Binomial Regression",
                            "3" = "Multiple Linear Regression"),
    "\n")
## Best Model: Multiple Linear Regression
summary(linear_model)
##
## Call:
## lm(formula = TARGET ~ ., data = train wine)
```

##

##

##

Residuals:

Min

Coefficients:

1Q Median

-5.2116 -0.5320 0.1073 0.7304 3.2441

3Q

Max

```
##
                                Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                               4.7057206 0.4494948 10.469
                                                             < 2e-16 ***
## FixedAcidity
                               0.0011607
                                          0.0018901
                                                      0.614
                                                               0.5392
## VolatileAcidity
                                                     -5.615 2.02e-08 ***
                              -0.0846857
                                          0.0150812
## CitricAcid
                               0.0089719
                                          0.0136755
                                                      0.656
                                                               0.5118
                                                               0.5964
## ResidualSugar
                               0.0003033
                                          0.0005727
                                                      0.530
## Chlorides
                              -0.1851651
                                          0.0604589
                                                    -3.063
                                                               0.0022 **
## FreeSulfurDioxide
                               0.0002116
                                          0.0001280
                                                       1.653
                                                               0.0983 .
## TotalSulfurDioxide
                               0.0001317
                                          0.0000816
                                                      1.614
                                                               0.1066
## Density
                              -0.9058991
                                          0.4430536
                                                    -2.045
                                                               0.0409 *
## pH
                               0.0016649
                                          0.0136459
                                                      0.122
                                                               0.9029
## Sulphates
                                                     -1.416
                              -0.0289965
                                          0.0204718
                                                               0.1567
## Alcohol
                               0.0222956
                                          0.0034271
                                                      6.506 8.13e-11 ***
                                                     46.793
                                                             < 2e-16 ***
## LabelAppeal
                               0.6656774
                                          0.0142261
## AcidIndex
                                          0.0101775 -16.000
                                                              < 2e-16 ***
                              -0.1628359
## STARS2
                               0.9773303
                                          0.0285896
                                                     34.185
                                                              < 2e-16 ***
## STARS3
                                          0.0332973
                                                     44.606
                                                             < 2e-16 ***
                               1.4852584
## STARS4
                               2.0918045
                                          0.0527567
                                                     39.650
                                                              < 2e-16 ***
## ResidualSugar_missing
                               0.0762077
                                          0.0550136
                                                      1.385
                                                               0.1660
## TotalSulfurDioxide missing 0.0099005
                                          0.0527390
                                                      0.188
                                                               0.8511
## Chlorides_missing
                              -0.0035264
                                          0.0541882
                                                    -0.065
                                                               0.9481
## FreeSulfurDioxide_missing
                                                      2.029
                                                               0.0425 *
                               0.1110187
                                          0.0547214
## Sulphates_missing
                                                               0.9773
                              -0.0011549
                                          0.0405624
                                                     -0.028
## Alcohol missing
                               0.0922902
                                          0.0538365
                                                       1.714
                                                               0.0865 .
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.14 on 9413 degrees of freedom
     (3359 observations deleted due to missingness)
## Multiple R-squared: 0.4618, Adjusted R-squared: 0.4605
## F-statistic: 367.1 on 22 and 9413 DF, p-value: < 2.2e-16
```

The refitted Linear Regression model, which included only the significant predictors, showed a slightly higher R-squared value compared to the original model. However, I considered this acceptable, as the new model was more interpretable and less prone to overfitting.

Throughout the analysis, I carefully examined the model summaries, paying particular attention to the statistical significance of the predictors. Variables like 'VolatileAcidity,' 'Chlorides,' 'FreeSulfurDioxide,' 'Density,' 'Alcohol,' 'LabelAppeal,' 'AcidIndex,' and the categorical variable 'STARS' emerged as significant predictors of the target variable, 'TARGET.'

While the Linear Regression model provided valuable insights and identified important predictors, I acknowledged its limitations in handling count data. Moving forward, I plan to revisit the Poisson and Negative Binomial regression models, as they may better capture the discrete and non-negative nature of the target variable.

```
##
## Call:
## lm(formula = TARGET ~ ., data = train_wine[, c(significant_vars,
##
      "TARGET")])
## Residuals:
              10 Median
                             30
                                    Max
## -5.2606 -0.5335 0.1049 0.7354 3.2056
##
## Coefficients:
                     Estimate Std. Error t value Pr(>|t|)
                    4.7131653 0.4468440 10.548 < 2e-16 ***
## (Intercept)
                    0.9769849 0.0285714 34.194 < 2e-16 ***
## STARS2
## STARS3
                    1.4866743 0.0332917 44.656 < 2e-16 ***
## STARS4
                    2.0961419  0.0527401  39.745  < 2e-16 ***
## LabelAppeal
                    0.6649322
                              0.0142241 46.747
                                               < 2e-16 ***
                   ## AcidIndex
## FixedAcidity
                    0.0011812 0.0018899
                                        0.625 0.53198
## VolatileAcidity
                   ## ResidualSugar
                    0.0003340 0.0005723
                                         0.584 0.55951
## Chlorides
                   ## FreeSulfurDioxide 0.0002131 0.0001279
                                        1.666 0.09578 .
## Density
                   -0.8838656 0.4428344 -1.996 0.04597 *
## Alcohol
                    0.0221731 0.0034248
                                         6.474 1.00e-10 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 1.14 on 9423 degrees of freedom
    (3359 observations deleted due to missingness)
## Multiple R-squared: 0.461, Adjusted R-squared: 0.4603
## F-statistic: 671.6 on 12 and 9423 DF, p-value: < 2.2e-16
Using Stepwise regression
stepwise_model <- step(lm_significant, direction = "both", trace = 0)</pre>
summary(stepwise_model)
##
## Call:
## lm(formula = TARGET ~ STARS + LabelAppeal + AcidIndex + VolatileAcidity +
      Chlorides + FreeSulfurDioxide + Density + Alcohol, data = train_wine[,
##
      c(significant_vars, "TARGET")])
##
## Residuals:
              1Q Median
                             30
## -5.2530 -0.5319 0.1054 0.7357 3.2207
## Coefficients:
                     Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                    4.7191608  0.4466384  10.566  < 2e-16 ***
## STARS2
                    0.9771930 0.0285641 34.211 < 2e-16 ***
## STARS3
                    1.4872472
                              0.0332820 44.686 < 2e-16 ***
## STARS4
                    2.0966189
                              0.0527317 39.760 < 2e-16 ***
## LabelAppeal
                    0.6647792  0.0142219  46.743  < 2e-16 ***
```

```
## AcidIndex
                     -0.1625572  0.0100370  -16.196  < 2e-16 ***
                                           -5.645 1.70e-08 ***
## VolatileAcidity
                    -0.0850665
                                0.0150705
## Chlorides
                    -0.1861291
                                0.0604178
                                           -3.081
                                                   0.00207 **
## FreeSulfurDioxide 0.0002143
                                                   0.09384
                                0.0001279
                                            1.676
## Density
                     -0.8823296
                                0.4427863
                                           -1.993
                                                   0.04633 *
## Alcohol
                                            6.462 1.08e-10 ***
                     0.0221256
                                0.0034238
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.14 on 9425 degrees of freedom
     (3359 observations deleted due to missingness)
## Multiple R-squared: 0.4609, Adjusted R-squared:
## F-statistic: 805.9 on 10 and 9425 DF, p-value: < 2.2e-16
```

Finally, I applied the step() function to the lm_significant model, with the direction = "both" argument, which allows the function to both add and remove predictors from the model. The trace = 0 argument suppresses the step-by-step output of the algorithm.

The stepwise_model contains the final model obtained after the stepwise regression process. The summary of this model is displayed, which shows the following: The model includes the same predictors as the lm_significant model, except for FixedAcidity, which has been removed by the stepwise algorithm. The coefficients, standard errors, t-values, and p-values for the remaining predictors are provided. The residual standard error and R-squared values are similar to the lm_significant model.

The advantage of using stepwise regression was that it provides an automated method for selecting the most relevant predictors and removing redundant predictors from the model. Thus improved the model's interpretability, reducing overfitting, and enhancing its predictive performance.

Model 3 (Poisson)

For this poisson model, instead of using variables that were statistically significant to the response variable, I am going to use the variables that had the highest coefficient from the previous poisson model. These variables were STARS, LabelAppeal, and Density. These variables had the largest effect on the response variable.

```
# Poisson Regression with selected variables
poisson_model_selected <- glm(TARGET ~ STARS + LabelAppeal + Density, data = train_wine, family = "pois"
summary(poisson_model_selected)
##
## Call:
## glm(formula = TARGET ~ STARS + LabelAppeal + Density, family = "poisson",
##
       data = train_wine)
##
## Coefficients:
##
                Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                1.343662
                           0.200910
                                      6.688 2.26e-11 ***
## STARS2
                0.330709
                           0.014322
                                     23.091
                                             < 2e-16 ***
## STARS3
                0.453370
                           0.015593
                                     29.075
                                             < 2e-16 ***
## STARS4
                0.563550
                           0.021667
                                     26.010
                                             < 2e-16 ***
                           0.006528
## LabelAppeal
               0.179632
                                     27.517
                                              < 2e-16 ***
                                              0.0758 .
## Density
               -0.358261
                           0.201765
                                     -1.776
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for poisson family taken to be 1)
```

```
##
## Null deviance: 8597.2 on 9435 degrees of freedom
## Residual deviance: 5849.3 on 9430 degrees of freedom
## (3359 observations deleted due to missingness)
## AIC: 33952
##
## Number of Fisher Scoring iterations: 5
```

In this poisson model, the intercept when all the predictors are zero is 1.34. For the coefficients, the coefficient for STARS2 is 0.330709, which means that the log count of the TARGET is expected to increase by 0.330709 when the wine has 2 stars. STARS3 and STARS4 have a coefficient estimate of 0.45 and 0.56, respectively. This suggests that as the high STAR rated wines cause a higher increase in the cases of wine sold. The LabelAppeal coefficient is 0.18 so a one unit increase in LabelAppeal will cause a log change of 0.18 in the TARGET. In comparison, a one unit increase in Density, causes a log decrease of 0.36 in the TARGET. Like before, the STARS and LabelAppeal variable are statistically significant while the density variable is not with a p-value of 0.076.

Theoretically speaking, the STARS and LabelAppeal coefficients make sense since the rating and look of the wine should increase the amount of cases that are purchased. However, it is hard to gauge how density impacts the response variable. It seems that in all of the models we've done so far, an increase in density seems to cause a decrease in the units purchased.

The model's AIC is 33952, which is higher than the AIC of the previous model (33850.11) when we used all of the response variables. The residual deviance is quite large at 5849.3, suggesting that there may be room for improvement in the model. We can also check if the poisson model is a good fit for the data by looking at the mean and variance to get check for dispersion.

```
# Calculate the mean of the TARGET variable
mean_target <- mean(train_wine$TARGET, na.rm = TRUE)

# Calculate the variance of the TARGET variable
var_target <- var(train_wine$TARGET, na.rm = TRUE)

# Print the mean and variance
print(paste("Mean of TARGET: ", mean_target))

## [1] "Mean of TARGET: 3.02907385697538"

print(paste("Variance of TARGET: ", var_target))</pre>
```

```
## [1] "Variance of TARGET: 3.71089452283923"
```

In a poisson distribution, one of the assumptions is that the mean and variance are exactly equal. However, the mean and variance of the TARGET variable is relatively close but not equal. Since the variance is slightly greater than the mean, this could indicate overdispersion, which can suggest that a negative binomial regression model might be a better fit for this data.

Model 3 (Negative Binomial Regression)

For this negative binomial regression model, we are going to use the same predictors as the previous poisson model. This is because the response variable had a variance greater than the mean suggesting overdispersion.

```
nb_model3 <- glm.nb(TARGET ~ STARS + LabelAppeal + Density, data = train_wine)
## Warning in theta.ml(Y, mu, sum(w), w, limit = control$maxit, trace =
## control$trace > : iteration limit reached
## Warning in theta.ml(Y, mu, sum(w), w, limit = control$maxit, trace =
```

```
## control$trace > : iteration limit reached
summary(nb_model3)
##
## Call:
## glm.nb(formula = TARGET ~ STARS + LabelAppeal + Density, data = train_wine,
##
       init.theta = 136299.622, link = log)
##
## Coefficients:
##
                Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                1.343664
                           0.200913
                                      6.688 2.27e-11 ***
## STARS2
                0.330709
                                    23.091
                                            < 2e-16 ***
                           0.014322
## STARS3
                                             < 2e-16 ***
                                     29.075
                0.453370
                           0.015593
## STARS4
                0.563550
                           0.021667
                                     26.009
                                             < 2e-16 ***
                                     27.516
                                             < 2e-16 ***
## LabelAppeal 0.179632
                           0.006528
## Density
               -0.358263
                           0.201768
                                     -1.776
                                              0.0758 .
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for Negative Binomial(136299.6) family taken to be 1)
##
##
       Null deviance: 8597.0 on 9435 degrees of freedom
                                       degrees of freedom
## Residual deviance: 5849.3 on 9430
##
     (3359 observations deleted due to missingness)
## AIC: 33955
##
## Number of Fisher Scoring iterations: 1
##
##
##
                 Theta: 136300
##
             Std. Err.: 184038
## Warning while fitting theta: iteration limit reached
##
##
   2 x log-likelihood: -33940.66
```

The results of Negative Binomial regression model are similar to those of the poisson model. As before, the coefficients STARS and LabelAppeal are all statistically significant. The dispersion parameter for the Negative Binomial model is 136299.6, which is significantly larger than 1, indicating overdispersion in the data. However, since the difference in mean and variance is roughly equal to each other, this might be the reason why the results are very similar in the poisson and negative binomial models.

The AIC is 33955, which is a bit higher than that of the poisson model (33952). Since these results are almost the same, let's add another input into the model. I chose the variable AcidIndex since it showed statistical significance in the previous negative binomial regression model with all the predictor variables and removed the density variable.

```
nb_model3a <- glm.nb(TARGET ~ STARS + LabelAppeal + AcidIndex, data = train_wine)

## Warning in theta.ml(Y, mu, sum(w), w, limit = control$maxit, trace =
## control$trace > : iteration limit reached

## Warning in theta.ml(Y, mu, sum(w), w, limit = control$maxit, trace =
## control$trace > : iteration limit reached

summary(nb_model3a)
```

```
##
## Call:
  glm.nb(formula = TARGET ~ STARS + LabelAppeal + AcidIndex, data = train wine,
       init.theta = 136188.1391, link = log)
##
##
## Coefficients:
##
                Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                1.364532
                           0.038971
                                       35.01
                                               <2e-16 ***
## STARS2
                0.322236
                           0.014349
                                       22.46
                                               <2e-16 ***
## STARS3
                0.439408
                           0.015658
                                       28.06
                                               <2e-16 ***
## STARS4
                0.547683
                           0.021726
                                       25.21
                                               <2e-16 ***
                                       27.91
## LabelAppeal
               0.182412
                           0.006537
                                               <2e-16 ***
## AcidIndex
               -0.048570
                           0.004827
                                      -10.06
                                               <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
   (Dispersion parameter for Negative Binomial(136188.1) family taken to be 1)
##
##
##
       Null deviance: 8597.0 on 9435
                                       degrees of freedom
## Residual deviance: 5748.4 on 9430
                                       degrees of freedom
##
     (3359 observations deleted due to missingness)
## AIC: 33854
##
## Number of Fisher Scoring iterations: 1
##
##
##
                        136188
                 Theta:
##
             Std. Err.:
                         182918
##
  Warning while fitting theta: iteration limit reached
##
   2 x log-likelihood: -33839.84
```

Looking at the coefficients, like in other models, a one unit increase in the STARS rating causes a log increase in the TARGET variable. Again, the coefficients STARS and LabelAppeal are statistically significant. The new predictor variable added, AcidIndex, has a coefficient of -0.048 which means a one unit increase in AcidIndex will cause a log decrease of 0.048 in the TARGET variable. This seems to correspond to the results of the other model since the coefficient of AcidIndex has been negative in all the models we've done so far. The p-value of AcidIndex is also less than 0.05 indicating it is statistically significant.

The AIC here is 33854, slightly lower than the previous binomial regression model (33955). The addition of AcidIndex as a predictor has improved the model fit, as indicated by the decrease in AIC.

Model 3 (Multiple Linear Regression)

For this multiple linear regression model, we are going to use the variables that statistically significant after using the step() function. These variables are STARS, LabelAppeal, AcidIndex, VolatileAcidity, Chlorides, and Alcohol.

```
##
       Chlorides + Alcohol, data = train_wine)
##
   Residuals:
##
##
       Min
                1Q
                    Median
                                 3Q
                                        Max
##
   -5.2472 -0.5330
                    0.1032
                             0.7381
                                     3.2134
##
##
  Coefficients:
##
                    Estimate Std. Error t value Pr(>|t|)
##
                    3.868913
                                0.090317
                                           42.837
                                                   < 2e-16 ***
   (Intercept)
## STARS2
                    0.978261
                                0.028568
                                           34.243
                                                   < 2e-16 ***
## STARS3
                    1.487803
                                0.033288
                                           44.695
                                                   < 2e-16 ***
## STARS4
                    2.096113
                                0.052738
                                           39.746
                                                   < 2e-16 ***
                    0.665390
                                0.014222
                                           46.785
## LabelAppeal
                                                   < 2e-16 ***
## AcidIndex
                    -0.163705
                                0.010029
                                         -16.322
                                                   < 2e-16 ***
## VolatileAcidity -0.085624
                                0.015073
                                           -5.681 1.38e-08 ***
## Chlorides
                    -0.189035
                                0.060422
                                           -3.129
                                                   0.00176 **
## Alcohol
                    0.022083
                                0.003424
                                            6.449 1.18e-10 ***
##
                   0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Signif. codes:
## Residual standard error: 1.141 on 9427 degrees of freedom
     (3359 observations deleted due to missingness)
## Multiple R-squared: 0.4606, Adjusted R-squared:
## F-statistic: 1006 on 8 and 9427 DF, p-value: < 2.2e-16
# Assume 'model' is your fitted linear regression model
aic value <- AIC(model3 linear)
print('AIC: ')
## [1] "AIC: "
print(aic_value)
```

[1] 29272.63

For the coefficients, a unit increase in STARS causes an increase in the TARGET variable. A STAR rating of 4 has the largest impact on the response variable as a STAR rating of 4 causes an increase of 2.09 to the amount of cases of wine sold. LabelAppeal has a coefficient of 0.66, indicating an increase of 0.66 in the response variable for every single unit increase at LabelAppeal. These coefficients make sense as one would expect the cases of wine sold to increase as the wine has a better rating and the appeal of the wine is higher. For AcidIndex, VolatileAcidity, and Chlorides, increases in these variables has a negative impact on the TARGET variable. This seems to coincide with the other models where an increase in these variables causes a decrease in the response variable. All the coefficients are statistically significant in predicting the TARGET variable.

The model's R-squared value is 0.4601, indicating that 46% of the variability in the TARGET variable can be explained by these predictors. The overall model has a p-value less than 0.05, indicating that it is statistically significant in predicting the amount of cases purchased. The R-squared is similar to the previous linear models so we can keep the model for now. Also, the AIC seems to be smaller than the AIC of the count regression models suggesting this multiple linear regression model may be a better fit for the data.

4. Select Models

To select the best count regression model, we will first use the AIC to measure how well the model fits the data. Unlike metrics such as average squared error, AIC takes into account both the goodness of fit and the complexity of the model, helping to avoid overfitting. Model 2's poisson and negative binomial regression

model had a AIC of 33850 and 33852, respectively. Model 3's poisson and negative binomial regression model had a AIC of 33952 and 33854, respectively. The AIC of all of these count regression models are pretty similar as they are within 1% of each other. Since this is the case, we can pick the model that is more parsimonious, which is model 3's negative binomial regression model. While the multiple linear regression models had a lower AIC than the count regression models, it may not be the best choice with count data like the TARGET variable. Also, the distribution of the TARGET variable was not normally distributed which violates the assumption of linear regression.

```
nb model3a <- glm.nb(TARGET ~ STARS + LabelAppeal + AcidIndex, data = train wine)
## Warning in theta.ml(Y, mu, sum(w), w, limit = control$maxit, trace =
## control$trace > : iteration limit reached
## Warning in theta.ml(Y, mu, sum(w), w, limit = control$maxit, trace =
## control$trace > : iteration limit reached
summary(nb_model3a)
##
## Call:
## glm.nb(formula = TARGET ~ STARS + LabelAppeal + AcidIndex, data = train_wine,
##
       init.theta = 136188.1391, link = log)
##
##
  Coefficients:
                Estimate Std. Error z value Pr(>|z|)
##
                                       35.01
## (Intercept)
                1.364532
                           0.038971
                                               <2e-16 ***
## STARS2
                0.322236
                           0.014349
                                       22.46
                                               <2e-16 ***
## STARS3
                0.439408
                                       28.06
                                               <2e-16 ***
                           0.015658
## STARS4
                0.547683
                                       25.21
                           0.021726
                                               <2e-16 ***
## LabelAppeal
               0.182412
                           0.006537
                                       27.91
                                               <2e-16 ***
                                      -10.06
## AcidIndex
               -0.048570
                           0.004827
                                               <2e-16 ***
##
## Signif. codes:
                   0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##
  (Dispersion parameter for Negative Binomial(136188.1) family taken to be 1)
##
##
       Null deviance: 8597.0 on 9435
                                        degrees of freedom
##
  Residual deviance: 5748.4 on 9430
                                        degrees of freedom
##
     (3359 observations deleted due to missingness)
##
  AIC: 33854
##
## Number of Fisher Scoring iterations: 1
##
##
##
                        136188
                 Theta:
##
             Std. Err.:
                         182918
  Warning while fitting theta: iteration limit reached
##
##
##
    2 x log-likelihood:
                         -33839.84
```

This Negative Binomial regression model looked at the three variables STARS, LabelAppeal, AcidIndex in relation to the response variable, TARGET. Since TARGET had a variance(3.7) that was greater than the mean(3.0), indicating overdispersion, it made sense that a negative binomial regression model would be more appropriate than using a poisson regression model. In addition, the observations are independent of each other so it meets the assumption of independence.

From the model, we can infer that the higher the STARS and LabelAppeal value, the higher the number of number of cases of wine purchased will be. On the other hand, an increase in AcidIndex seems to have a negative effect on the TARGET. This seems to correspond with the other models as well where an increase in the acidity of the wine lowers the number of cases of wine purchased. The model's coefficients were statistically significant and aligned with our understanding of the relationships between the predictors and the TARGET variable.

There were also 3359 observations that were deleted due to missingness, this was due to the missing values in the STAR column. Since most of the STAR ratings were either 2 or 3, we chose not to replace these NA values with the median or mean as it would create a bias in the data. Another take away from the results is that the residual deviance is less than the null deviance suggesting that the model is useful in predicting the response variable.

Predictions using the evaluation data set

Next, let's deploy this negative on the test data set.

glimpse(test_wine)

##

IN

```
## Rows: 3.335
## Columns: 16
## $ IN
                       <int> 3, 9, 10, 18, 21, 30, 31, 37, 39, 47, 60, 62, 63, 6~
## $ TARGET
                       ## $ FixedAcidity
                       <dbl> 5.4, 12.4, 7.2, 6.2, 11.4, 17.6, 15.5, 15.9, 11.6, ~
                       <dbl> -0.860, 0.385, 1.750, 0.100, 0.210, 0.040, 0.530, 1~
## $ VolatileAcidity
## $ CitricAcid
                       <dbl> 0.27, -0.76, 0.17, 1.80, 0.28, -1.15, -0.53, 1.14, ~
                       <dbl> -10.70, -19.70, -33.00, 1.00, 1.20, 1.40, 4.60, 31.~
## $ ResidualSugar
## $ Chlorides
                       <dbl> 0.092, 1.169, 0.065, -0.179, 0.038, 0.535, 1.263, -~
                       <dbl> 23, -37, 9, 104, 70, -250, 10, 115, 35, 40, NA, -21~
## $ FreeSulfurDioxide
## $ TotalSulfurDioxide <dbl> 398, 68, 76, 89, 53, 140, 17, 381, 83, 129, 583, -5~
## $ Density
                       <dbl> 0.98527, 0.99048, 1.04641, 0.98877, 1.02899, 0.9502~
                       <dbl> 5.02, 3.37, 4.61, 3.20, 2.54, 3.06, 3.07, 2.99, 3.3~
## $ pH
                       <dbl> 0.64, 1.09, 0.68, 2.11, -0.07, -0.02, 0.75, 0.31, 2~
## $ Sulphates
## $ Alcohol
                       <dbl> 12.30, 16.00, 8.55, 12.30, 4.80, 11.40, 8.50, 11.40~
## $ LabelAppeal
                       <int> -1, 0, 0, -1, 0, 1, 0, 1, 0, 0, 0, 1, 0, 0, -1, -1,~
                       <int> 6, 6, 8, 8, 10, 8, 12, 7, 12, 7, 8, 10, 9, 8, 9, 11~
## $ AcidIndex
## $ STARS
                       <int> NA, 2, 1, 1, NA, 4, 3, NA, NA, NA, 1, NA, 2, NA, NA~
```

Here is a some summary statistics on the evaluation set.

TARGET

```
summary_stats <- summary(test_wine)
print(summary_stats)</pre>
```

VolatileAcidity

FixedAcidity

```
Mode:logical
##
                                            :-18.200
    Min.
                 3
                                     Min.
                                                        Min.
                                                               :-2.8300
##
    1st Qu.: 4018
                     NA's:3335
                                     1st Qu.:
                                               5.200
                                                        1st Qu.: 0.0800
                                                        Median: 0.2800
##
    Median : 7906
                                     Median:
                                               6.900
           : 8048
##
                                               6.864
                                                               : 0.3103
    Mean
                                     Mean
                                            :
                                                        Mean
##
    3rd Qu.:12061
                                     3rd Qu.:
                                               9.000
                                                        3rd Qu.: 0.6300
##
                                            : 33.500
    Max.
           :16130
                                     Max.
                                                               : 3.6100
                                                        Max.
##
      CitricAcid
##
                       ResidualSugar
                                             Chlorides
                                                               FreeSulfurDioxide
##
   Min.
           :-3.1200
                              :-128.300
                                                   :-1.15000
                                                               Min.
                                                                       :-563.00
##
    1st Qu.: 0.0000
                       1st Qu.:
                                 -2.600
                                           1st Qu.: 0.01600
                                                               1st Qu.:
                                                                           3.00
##
   Median : 0.3100
                                   3.600
                                           Median : 0.04700
                                                               Median:
                                                                         30.00
                       Median:
           : 0.3124
                                                  : 0.06143
##
   Mean
                                                                         34.95
                       Mean
                                  5.319
                                           Mean
                                                               Mean
    3rd Qu.: 0.6050
                       3rd Qu.: 17.200
                                           3rd Qu.: 0.17100
                                                               3rd Qu.:
                                                                         79.25
```

```
: 3.7600
                               : 145.400
                                                   : 1.26300
                                                                        : 617.00
##
    Max.
                       Max.
                                           Max.
                                                                Max.
                                                   :138
##
                       NA's
                                           NA's
                               :168
                                                                NA's
                                                                       :152
                                                 рΗ
##
    TotalSulfurDioxide
                           Density
                                                              Sulphates
   Min.
           :-769.00
                        Min.
                                :0.8898
                                          Min.
                                                  :0.600
                                                           Min.
                                                                   :-3.0700
##
    1st Qu.: 27.25
                        1st Qu.:0.9883
                                           1st Qu.:2.980
                                                            1st Qu.: 0.3300
                                          Median :3.210
##
   Median: 124.00
                        Median : 0.9946
                                                           Median: 0.5000
   Mean
           : 123.41
                        Mean
                                :0.9947
                                          Mean
                                                  :3.237
                                                           Mean
                                                                  : 0.5346
##
    3rd Qu.: 210.00
                        3rd Qu.:1.0005
                                           3rd Qu.:3.490
                                                            3rd Qu.: 0.8200
##
    Max.
           :1004.00
                        Max.
                                :1.0998
                                          Max.
                                                  :6.210
                                                           Max.
                                                                   : 4.1800
##
    NA's
           :157
                                          NA's
                                                  :104
                                                            NA's
                                                                   :310
##
       Alcohol
                      LabelAppeal
                                           AcidIndex
                                                                STARS
##
  \mathtt{Min}.
           :-4.20
                     Min.
                            :-2.00000
                                         Min.
                                                 : 5.000
                                                           Min.
                                                                   :1.00
                                         1st Qu.: 7.000
##
   1st Qu.: 9.00
                     1st Qu.:-1.00000
                                                            1st Qu.:1.00
## Median :10.40
                     Median : 0.00000
                                         Median : 8.000
                                                           Median:2.00
                            : 0.01349
                                                 : 7.748
## Mean
           :10.58
                     Mean
                                         Mean
                                                           Mean
                                                                   :2.04
## 3rd Qu.:12.50
                     3rd Qu.: 1.00000
                                         3rd Qu.: 8.000
                                                            3rd Qu.:3.00
                           : 2.00000
## Max.
           :25.60
                                                 :17.000
                                                                   :4.00
                     {\tt Max.}
                                         Max.
                                                            Max.
   NA's
           :185
                                                                   :841
                                                            NA's
```

Since we transformed the STARS variable to a factor in training data set, we will do so with the test data set as well.

```
unique(test_wine$STARS)
```

```
## [1] NA 2 1 4 3
# Convert "STARS" to factor
test_wine$STARS <- as.factor(test_wine$STARS)

# Verify the transformation
str(test_wine$STARS)</pre>
```

```
## Factor w/ 4 levels "1","2","3","4": NA 2 1 1 NA 4 3 NA NA NA ...
```

Next, we deploy our count regression model to make predictions on the evaluation data set. We saved the predictions under pred. Here is a glimpse of the data:

```
test_wine$pred <- predict(nb_model3a, type = "response", newdata = test_wine)</pre>
```

glimpse(test_wine)

```
## Rows: 3,335
## Columns: 17
## $ IN
                       <int> 3, 9, 10, 18, 21, 30, 31, 37, 39, 47, 60, 62, 63, 6~
## $ TARGET
                       <dbl> 5.4, 12.4, 7.2, 6.2, 11.4, 17.6, 15.5, 15.9, 11.6, ~
## $ FixedAcidity
                       <dbl> -0.860, 0.385, 1.750, 0.100, 0.210, 0.040, 0.530, 1~
## $ VolatileAcidity
                       <dbl> 0.27, -0.76, 0.17, 1.80, 0.28, -1.15, -0.53, 1.14, ~
## $ CitricAcid
## $ ResidualSugar
                       <dbl> -10.70, -19.70, -33.00, 1.00, 1.20, 1.40, 4.60, 31.~
                       <dbl> 0.092, 1.169, 0.065, -0.179, 0.038, 0.535, 1.263, -~
## $ Chlorides
## $ FreeSulfurDioxide
                       <dbl> 23, -37, 9, 104, 70, -250, 10, 115, 35, 40, NA, -21~
## $ TotalSulfurDioxide <dbl> 398, 68, 76, 89, 53, 140, 17, 381, 83, 129, 583, -5~
## $ Density
                       <dbl> 0.98527, 0.99048, 1.04641, 0.98877, 1.02899, 0.9502~
                       <dbl> 5.02, 3.37, 4.61, 3.20, 2.54, 3.06, 3.07, 2.99, 3.3~
## $ pH
## $ Sulphates
                       <dbl> 0.64, 1.09, 0.68, 2.11, -0.07, -0.02, 0.75, 0.31, 2~
## $ Alcohol
                       <dbl> 12.30, 16.00, 8.55, 12.30, 4.80, 11.40, 8.50, 11.40~
                       <int> -1, 0, 0, -1, 0, 1, 0, 1, 0, 0, 0, 1, 0, 0, -1, -1,~
## $ LabelAppeal
```

\$ AcidIndex ## \$ STARS

\$ pred

<int> 6, 6, 8, 8, 10, 8, 12, 7, 12, 7, 8, 10, 9, 8, 9, 11~
<fct> NA, 2, 1, 1, NA, 4, 3, NA, NA, NA, 1, NA, 2, NA, NA~
<dbl> NA, 4.036380, 2.653745, 2.211254, NA, 5.507260, 3.3~