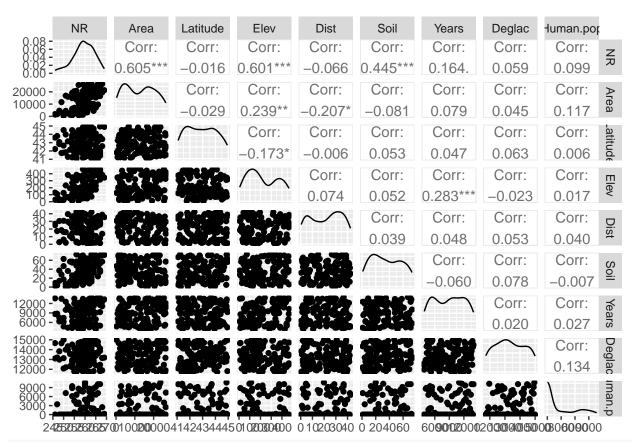
M565 Exam2_Part2

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```
Data <- read.csv("~/Downloads/PlantData.txt", sep = "",</pre>
                 stringsAsFactors = TRUE)
head(Data)
##
      NR Area Latitude Elev Dist Soil Years Deglac Human.pop
## 1 269 21345
                  44.89
                         344 35.5
                                     72 13275
                                               13189
## 2 260 20170
                  41.41
                                     19 12273
                                                          9691
                         219 5.5
                                               14575
## 3 260 10590
                  42.86
                          51 12.5
                                     63
                                        4941
                                               11952
                                                          2060
## 4 262 18134
                        142 25.4
                                        9332
                  43.16
                                     38
                                               12397
                                                             0
                          14 31.6
## 5 257 25565
                  42.57
                                        8565
                                     37
                                               14683
                                                          3988
## 6 263 21985
                  44.89
                          73 14.9
                                     73 10066
                                              13255
                                                             0
Exploratory Data Analysis:
# Data Frame Description
str(Data)
  'data.frame':
                    137 obs. of 9 variables:
   $ NR
               : int 269 260 260 262 257 263 260 266 250 259 ...
               : int 21345 20170 10590 18134 25565 21985 16460 22887 3092 4757 ...
   $ Area
   $ Latitude : num 44.9 41.4 42.9 43.2 42.6 ...
               : int 344 219 51 142 14 73 118 429 32 126 ...
   $ Elev
   $ Dist
                      35.5 5.5 12.5 25.4 31.6 14.9 39.8 36.8 6.2 41 ...
               : num
               : int 72 19 63 38 37 73 48 55 17 54 ...
## $ Soil
  $ Years
               : int 13275 12273 4941 9332 8565 10066 7213 12233 6186 7499 ...
   $ Deglac
               : int 13189\ 14575\ 11952\ 12397\ 14683\ 13255\ 14206\ 13746\ 13129\ 13850\ \dots
   $ Human.pop: int 251 9691 2060 0 3988 0 4961 1173 0 0 ...
# Displaying Summary Statistics for all variables
summary(Data)
##
          NR
                         Area
                                        Latitude
                                                          Elev
           :246.0
   Min.
                    Min.
                           : 288
                                    Min.
                                            :41.08
                                                     Min.
                                                            : 6.0
   1st Qu.:257.0
                    1st Qu.: 5636
                                     1st Qu.:41.86
                                                     1st Qu.:109.0
   Median :259.0
                    Median :12975
                                    Median :42.86
                                                     Median :191.0
   Mean
           :259.3
                           :12718
                                           :42.91
                                                            :220.5
##
                    Mean
                                    Mean
                                                     Mean
##
   3rd Qu.:263.0
                    3rd Qu.:19378
                                     3rd Qu.:43.85
                                                     3rd Qu.:347.0
##
   Max.
           :269.0
                    Max.
                           :26525
                                    Max.
                                            :44.94
                                                     Max.
                                                            :465.0
##
         Dist
                         Soil
                                         Years
                                                         Deglac
  Min.
                           : 1.00
                                    Min.
                                           : 3834
##
          : 0.40
                    Min.
                                                     Min.
                                                            :11732
   1st Qu.: 8.90
                    1st Qu.:18.00
                                     1st Qu.: 6087
                                                     1st Qu.:12535
## Median :22.60
                    Median :34.00
                                    Median: 9060
                                                     Median :13225
## Mean
           :21.53
                           :35.54
                                            : 8918
                    Mean
                                    Mean
                                                     Mean
                                                            :13337
```

```
3rd Qu.:32.60
                     3rd Qu.:55.00
                                      3rd Qu.:11588
                                                       3rd Qu.:14136
##
    Max.
           :42.50
                     Max.
                             :73.00
                                      Max.
                                              :13996
                                                       Max.
                                                               :14998
##
      Human.pop
           :
                 0
##
   Min.
##
    1st Qu.:
##
   Median :
   Mean
           : 2054
    3rd Qu.: 3515
##
## Max.
           :10695
sapply(Data, is.factor)
##
          NR
                   Area Latitude
                                        Elev
                                                   Dist
                                                              Soil
                                                                       Years
                                                                                 Deglac
##
       FALSE
                  FALSE
                             FALSE
                                       FALSE
                                                  FALSE
                                                             FALSE
                                                                       FALSE
                                                                                  FALSE
## Human.pop
##
       FALSE
Here, we can see that all columns are "FALSE", it means that there are no categorical variables.
# Check for any missing values
missing_values <- colSums(is.na(Data))</pre>
missing_values
##
          NR
                   Area Latitude
                                        Elev
                                                   Dist
                                                              Soil
                                                                       Years
                                                                                 Deglac
##
                      0
                                 0
                                           0
                                                      0
                                                                 0
                                                                            0
## Human.pop
##
Here, there are no missing values in the data.
# Find the unique value count for all the columns in the data to know whether there are any categorical
unique_counts <- sapply(Data, function(x) length(unique(x)))</pre>
unique_counts
##
          NR
                   Area Latitude
                                        Elev
                                                   Dist
                                                              Soil
                                                                                 Deglac
                                                                        Years
                    133
                                         120
                                                                66
                                                                          137
                                                                                    135
##
          24
                               118
                                                    117
## Human.pop
##
          51
library(GGally)
## Loading required package: ggplot2
## Registered S3 method overwritten by 'GGally':
##
     method from
     +.gg
            ggplot2
library(ggplot2)
# Graphical display of data
ggpairs(Data)
```

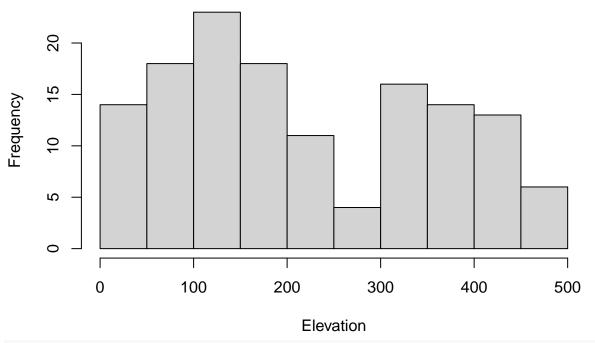


[#] Distribution of Numeric Variables

hist(Data\$Elev, main = "Distribution of Elevations", xlab = "Elevation")

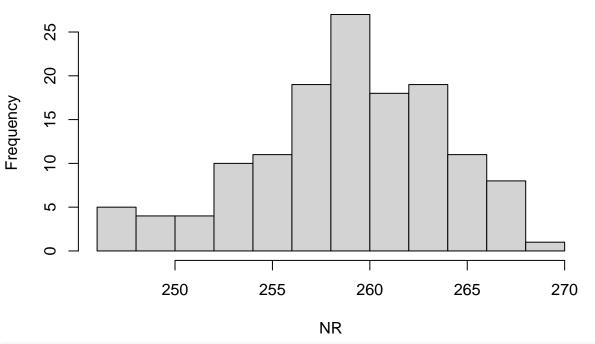
[#] Histogram for all numeric variables

Distribution of Elevations



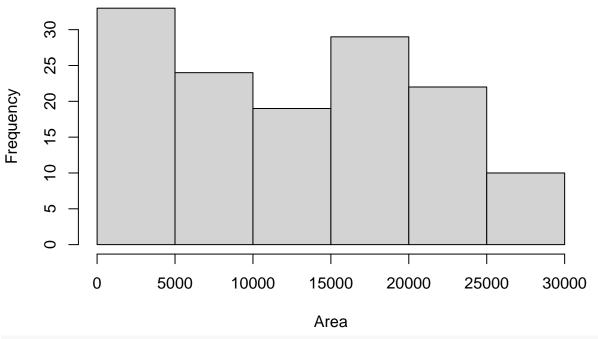
hist(Data\$NR, main = "Distribution of NR", xlab = "NR")

Distribution of NR



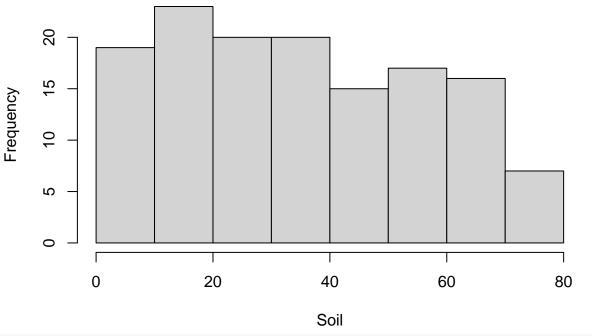
hist(Data\$Area, main = "Distribution of Area", xlab = "Area")

Distribution of Area



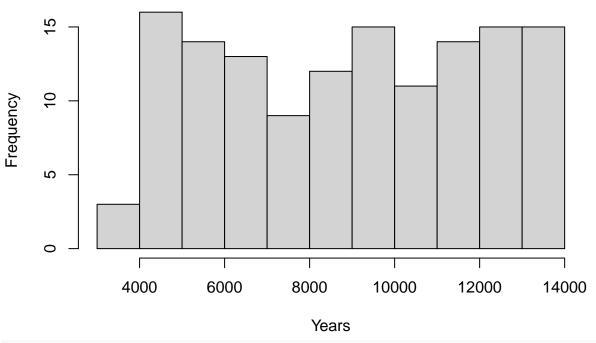
hist(Data\$Soil, main = "Distribution of Soil", xlab = "Soil")

Distribution of Soil



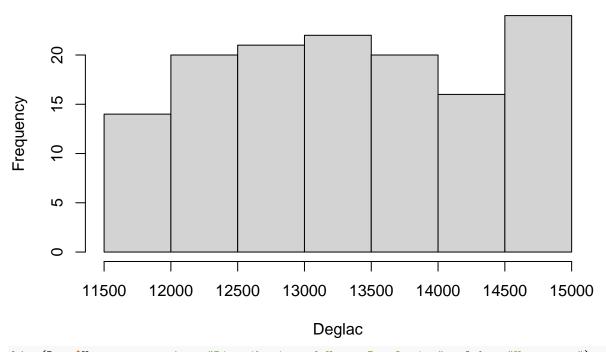
hist(Data\$Years, main = "Distribution of Years", xlab = "Years")

Distribution of Years



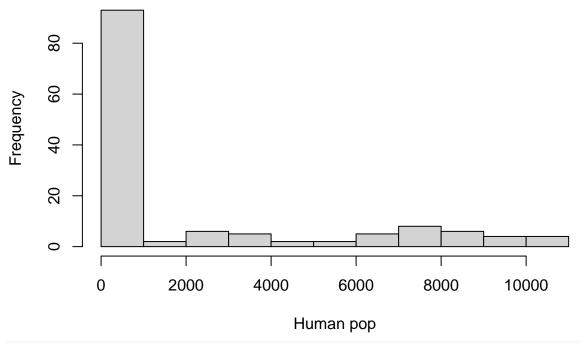
hist(Data\$Deglac, main = "Distribution of Deglac", xlab = "Deglac")

Distribution of Deglac



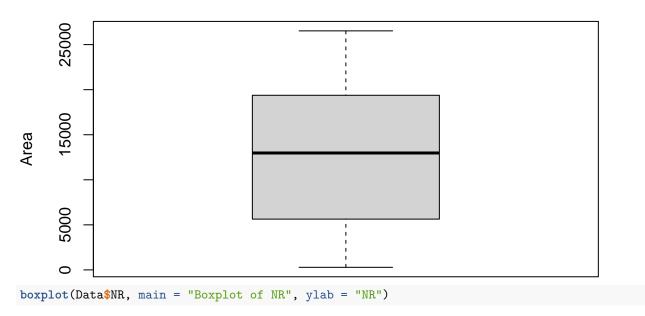
hist(Data\$Human.pop, main = "Distribution of Human Population", xlab = "Human pop")

Distribution of Human Population

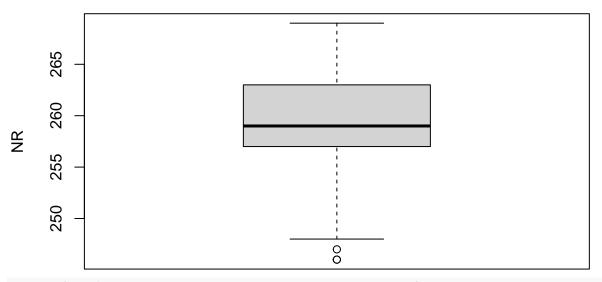


Boxplot for all numeric variables
boxplot(Data\$Area, main = "Boxplot of Areas", ylab = "Area")

Boxplot of Areas

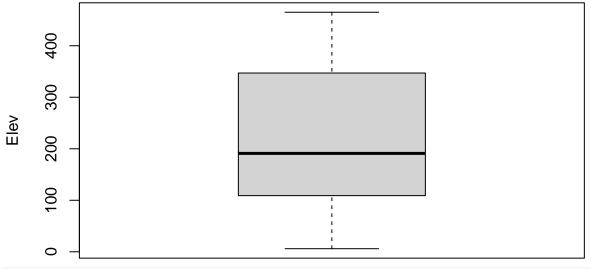


Boxplot of NR



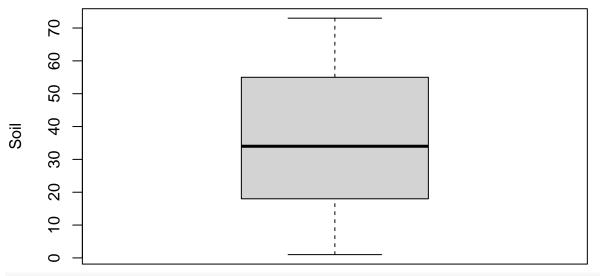
boxplot(Data\$Elev, main = "Boxplot of Elev", ylab = "Elev")

Boxplot of Elev



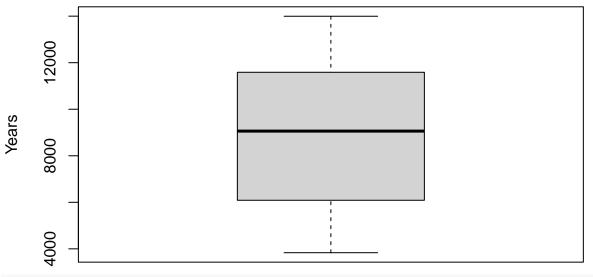
boxplot(Data\$Soil, main = "Boxplot of Soil", ylab = "Soil")

Boxplot of Soil



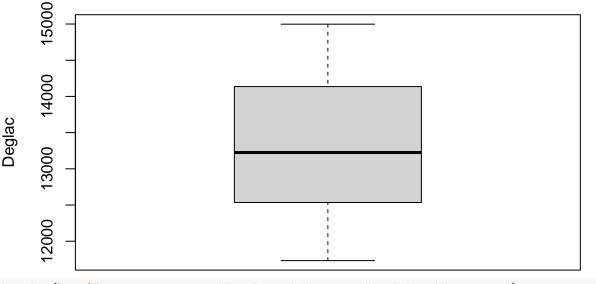
boxplot(Data\$Years, main = "Boxplot of Years", ylab = "Years")

Boxplot of Years



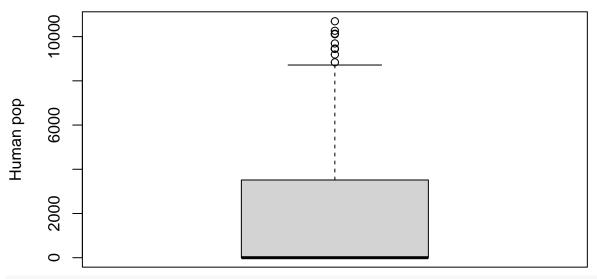
boxplot(Data\$Deglac, main = "Boxplot of Deglac", ylab = "Deglac")

Boxplot of Deglac



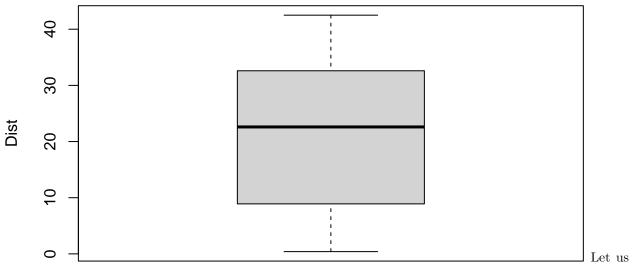
boxplot(Data\$Human.pop, main = "Boxplot of Human pop", ylab = "Human pop")

Boxplot of Human pop



Boxplot for Distance in Data
boxplot(Data\$Dist, main = "Boxplot of Distance", ylab = "Dist")

Boxplot of Distance

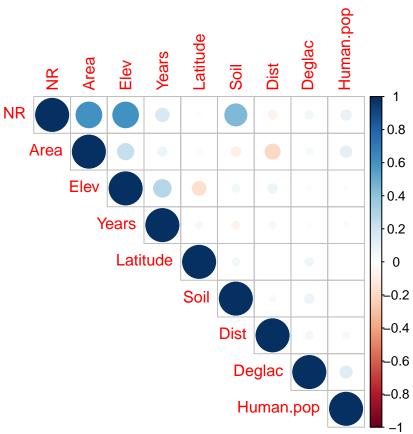


construct the Correlation matrix for all numeric variables present in the dataset.

```
# Correlation matrix for numeric variables
cor_matrix <- cor(Data[,sapply(Data, is.numeric)])
print(cor_matrix)</pre>
```

```
##
                                      Latitude
                                                     Elev
                              Area
## NR
             1.00000000 0.60468048 -0.016223652 0.60101050 -0.066034481
             0.60468048 1.00000000 -0.029495273 0.23932063 -0.206994524
## Area
## Latitude -0.01622365 -0.02949527
                                  1.000000000 -0.17263287 -0.006414827
## Elev
             0.60101050 0.23932063 -0.172632866 1.00000000 0.074213753
## Dist
            -0.06603448 \ -0.20699452 \ -0.006414827 \ \ 0.07421375 \ \ 1.000000000
## Soil
             0.44457900 -0.08070415 0.052769736 0.05231514 0.039389016
## Years
             0.16425651 0.07850543 0.047116069 0.28255288 0.048288775
## Deglac
             0.05863866 \quad 0.04531215 \quad 0.063103498 \quad -0.02272465 \quad 0.053333883
## Human.pop 0.09875745 0.11680390 0.005987895 0.01658915 0.040495312
##
                  Soil
                             Years
                                       Deglac
                                                 Human.pop
## NR
             0.44457900 0.16425651 0.05863866
                                               0.098757449
## Area
            -0.08070415 0.07850543 0.04531215
                                               0.116803901
## Latitude
             0.05276974 0.04711607 0.06310350
                                               0.005987895
## Elev
             0.016589152
## Dist
             0.03938902 0.04828877 0.05333388
                                               0.040495312
## Soil
             ## Years
            -0.06034206 1.00000000 0.01998947
                                               0.026764018
             0.07844720 0.01998947
## Deglac
                                   1.00000000
                                               0.133680189
## Human.pop -0.00676454 0.02676402 0.13368019
                                               1.000000000
# Plot the correlation matrix
library(corrplot)
```

```
## corrplot 0.92 loaded
corrplot(cor_matrix, method = "circle", type = "upper", order = "hclust")
```



```
w <- 1 # constant weight
Data$Human.pop <- Data$Human.pop + w
head(Data)</pre>
```

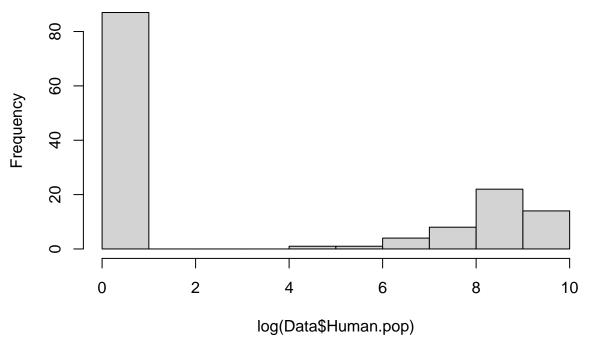
```
##
      NR Area Latitude Elev Dist Soil Years Deglac Human.pop
                  44.89
                                                            252
## 1 269 21345
                         344 35.5
                                     72 13275
                                               13189
## 2 260 20170
                  41.41
                         219 5.5
                                     19 12273
                                               14575
                                                           9692
## 3 260 10590
                  42.86
                          51 12.5
                                     63
                                         4941
                                               11952
                                                           2061
## 4 262 18134
                  43.16
                        142 25.4
                                         9332
                                               12397
                                                              1
                                     38
## 5 257 25565
                  42.57
                           14 31.6
                                     37
                                         8565
                                               14683
                                                           3989
## 6 263 21985
                                     73 10066
                  44.89
                          73 14.9
                                               13255
                                                              1
```

Diagnostics:

Human.pop is skewed to the right. Taking log may make it more symmetric. Let us look at the distribution of $\log(\text{Human.pop})$

hist(log(Data\$Human.pop))

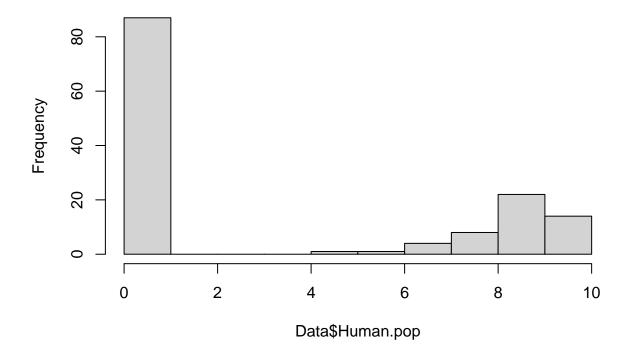
Histogram of log(Data\$Human.pop)



This does not make it symmetric. So, let us try to transform Human.pop with log(1+x).

Data\$Human.pop <- log1p(Data\$Human.pop)
hist(Data\$Human.pop)</pre>

Histogram of Data\$Human.pop



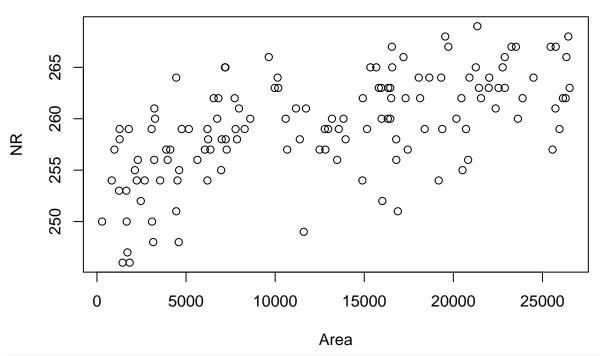
```
summary(Data$Human.pop)

## Min. 1st Qu. Median Mean 3rd Qu. Max.
## 0.6931 0.6931 0.6931 3.4682 8.1654 9.2777

This seems like it worked better. So let us transform the Human.pop using log(1+x).
# Compare relationships of NR with Area because it has more correlation with NR

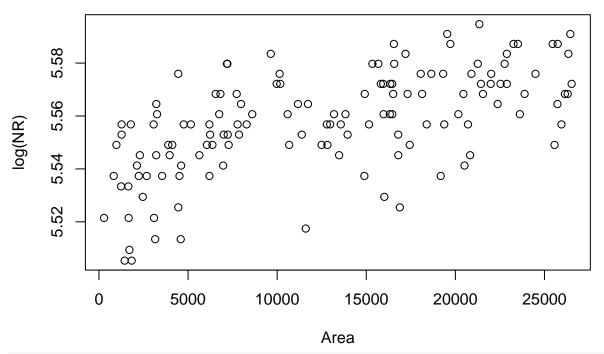
plot(NR~Area,Data, main = "NR vs Area")
```

NR vs Area



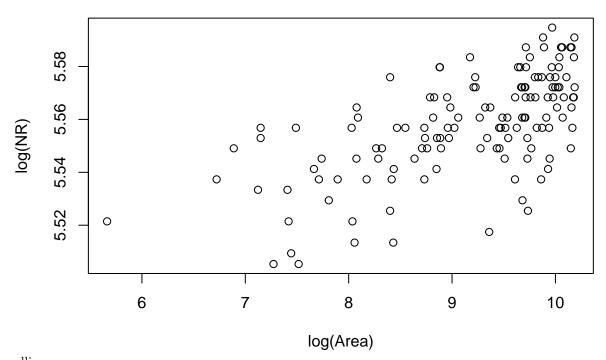
plot(log(NR)~Area,Data, main = "log(NR) vs Area")

log(NR) vs Area



plot(log(NR)~log(Area),Data, main = "log(NR) vs log(Area)")

log(NR) vs log(Area)



elling:

Full Model:

Mod-

```
model <- lm(NR~Area + Latitude + Elev + Dist + Soil + Years + Deglac + Human.pop, data = Data)
summary(model)
##
## Call:
## lm(formula = NR ~ Area + Latitude + Elev + Dist + Soil + Years +
##
      Deglac + Human.pop, data = Data)
##
## Residuals:
##
      Min
               1Q Median
                               3Q
## -6.7164 -1.3241 0.3865 1.6539 4.0977
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) 2.378e+02 7.879e+00 30.180
                                              <2e-16 ***
               3.297e-04 2.651e-05 12.435
                                               <2e-16 ***
## Latitude
               2.202e-01 1.755e-01
                                      1.255
                                               0.212
               1.634e-02 1.553e-03 10.517
## Elev
                                              <2e-16 ***
## Dist
              -4.479e-03 1.547e-02 -0.290
                                               0.773
## Soil
               1.074e-01 9.265e-03 11.588
                                               <2e-16 ***
                                               0.672
## Years
               2.847e-05 6.706e-05
                                      0.425
## Deglac
               1.151e-05 2.036e-04
                                       0.057
                                                0.955
               4.225e-02 5.348e-02
                                                0.431
## Human.pop
                                       0.790
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 2.264 on 128 degrees of freedom
## Multiple R-squared: 0.8037, Adjusted R-squared: 0.7915
## F-statistic: 65.52 on 8 and 128 DF, p-value: < 2.2e-16
From this, we can say that Latitude, Dist, Years, Deglac and Human.pop are not significant due to their high
p-value.
model1 <- lm(NR ~ Area + Elev + Soil, data = Data)
summary(model1)
##
## Call:
## lm(formula = NR ~ Area + Elev + Soil, data = Data)
## Residuals:
      Min
               1Q Median
                                3Q
                                       Max
## -7.2943 -1.1000 0.4222 1.3946 3.7124
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) 2.477e+02 5.471e-01 452.68
                                             <2e-16 ***
## Area
              3.352e-04 2.519e-05
                                    13.31
                                              <2e-16 ***
## Elev
              1.607e-02 1.436e-03
                                    11.19
                                              <2e-16 ***
## Soil
              1.081e-01 9.098e-03 11.88
                                              <2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 2.245 on 133 degrees of freedom
## Multiple R-squared: 0.7995, Adjusted R-squared: 0.7949
```

```
## F-statistic: 176.7 on 3 and 133 DF, p-value: < 2.2e-16
Let us include Human.pop
model2 <- lm(NR ~ Area + Elev + Soil + Human.pop, data = Data)
summary(model2)
##
## Call:
## lm(formula = NR ~ Area + Elev + Soil + Human.pop, data = Data)
##
## Residuals:
##
      Min
                1Q Median
                               3Q
                                      Max
## -7.1749 -1.0179 0.3228 1.5240
                                   3.8235
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) 2.475e+02 5.645e-01 438.525
                                             <2e-16 ***
## Area
              3.318e-04
                         2.548e-05 13.019
                                             <2e-16 ***
## Elev
              1.614e-02 1.439e-03 11.216
                                             <2e-16 ***
## Soil
              1.078e-01 9.112e-03 11.829
                                             <2e-16 ***
## Human.pop
              4.746e-02 5.226e-02
                                    0.908
                                              0.366
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 2.247 on 132 degrees of freedom
## Multiple R-squared: 0.8007, Adjusted R-squared: 0.7947
## F-statistic: 132.6 on 4 and 132 DF, p-value: < 2.2e-16
Let us try transforming Area with log.
model3 <- lm(NR ~ log(Area) + Elev + Soil + Human.pop, data = Data)
summary(model3)
##
## Call:
## lm(formula = NR ~ log(Area) + Elev + Soil + Human.pop, data = Data)
##
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
## -7.9810 -0.9447 0.2965 1.3143 3.7564
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) 2.244e+02 1.778e+00 126.199
                                             <2e-16 ***
              2.994e+00 1.949e-01 15.363
## log(Area)
                                             <2e-16 ***
## Elev
              1.689e-02 1.287e-03 13.129
                                             <2e-16 ***
## Soil
              1.056e-01 8.230e-03 12.832
                                             <2e-16 ***
## Human.pop
              1.745e-02 4.755e-02
                                    0.367
                                              0.714
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 2.034 on 132 degrees of freedom
## Multiple R-squared: 0.8367, Adjusted R-squared: 0.8318
## F-statistic: 169.1 on 4 and 132 DF, p-value: < 2.2e-16
```

Let us try the log transformation on the full model with every predictor variables

```
model4 <- lm(log(NR) ~ log(Area) + log(Latitude) + log(Elev) + log(Dist) + log(Soil) + log(Years) + log(
summary(model4)
##
## Call:
## lm(formula = log(NR) ~ log(Area) + log(Latitude) + log(Elev) +
##
      log(Dist) + log(Soil) + log(Years) + log(Deglac) + log(Human.pop),
      data = Data)
##
##
## Residuals:
##
         Min
                     1Q
                            Median
                                           30
                                                     Max
## -0.0154854 -0.0026918  0.0005945  0.0026189  0.0096715
##
## Coefficients:
##
                   Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                  5.3422391 0.0694958 76.871
                                                <2e-16 ***
## log(Area)
                  0.0119221 0.0004174 28.564
                                                 <2e-16 ***
## log(Latitude)
                  0.0063357 0.0140262
                                        0.452
                                                 0.652
## log(Elev)
                  0.0118431 0.0004279 27.680
                                                <2e-16 ***
## log(Dist)
                  0.0005139 0.0003715
                                        1.383
                                                 0.169
## log(Soil)
                  0.0118182 0.0004145 28.510
                                                 <2e-16 ***
## log(Years)
                 -0.0001910 0.0010072 -0.190
                                                  0.850
## log(Deglac)
                 -0.0016847 0.0050899 -0.331
                                                  0.741
## log(Human.pop) -0.0003409 0.0003153 -1.081
                                                 0.282
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.004246 on 128 degrees of freedom
## Multiple R-squared: 0.9541, Adjusted R-squared: 0.9512
## F-statistic: 332.3 on 8 and 128 DF, p-value: < 2.2e-16
Let us try some interactions
model5 <- lm(NR ~ Area * Elev + Soil + Human.pop, data = Data)</pre>
summary(model5)
##
## lm(formula = NR ~ Area * Elev + Soil + Human.pop, data = Data)
##
## Residuals:
      Min
               1Q Median
                               3Q
                                      Max
## -7.1966 -1.1109 0.3786 1.4709 3.9196
##
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) 2.466e+02 7.151e-01 344.907 < 2e-16 ***
## Area
               4.167e-04 4.883e-05
                                     8.535 3.04e-14 ***
## Elev
               2.080e-02 2.700e-03
                                     7.703 2.89e-12 ***
## Soil
               1.063e-01 9.035e-03 11.763 < 2e-16 ***
## Human.pop
               3.444e-02 5.205e-02
                                     0.662
                                              0.5093
## Area:Elev -3.597e-07 1.771e-07 -2.031
                                              0.0442 *
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
```

```
## Residual standard error: 2.221 on 131 degrees of freedom
## Multiple R-squared: 0.8068, Adjusted R-squared: 0.7994
## F-statistic: 109.4 on 5 and 131 DF, p-value: < 2.2e-16
r_squared_model1 <- summary(model1)$r.squared
r_squared_model2 <- summary(model2)$r.squared</pre>
r_squared_model3 <- summary(model3)$r.squared</pre>
r_squared_model4 <- summary(model4)$r.squared</pre>
r squared model5 <- summary(model5)$r.squared
cat("R-Squared values\nModel1: ",r_squared_model1,"\nModel2: ",r_squared_model2,
    "\nModel3: ",r_squared_model3,"\nModel4: ",r_squared_model4,"\nModel5: ",r_squared_model5)
## R-Squared values
## Model1: 0.799456
## Model2:
            0.800701
## Model3:
            0.8367242
## Model4:
            0.9540634
```

from all these models, our best model based on R2 value is model4 which is model4 <- $lm(log(NR) \sim log(Area) + log(Latitude) + log(Elev) + log(Dist) + log(Soil) + log(Years) + log(Deglac) + log(Human.pop), data = Data)$

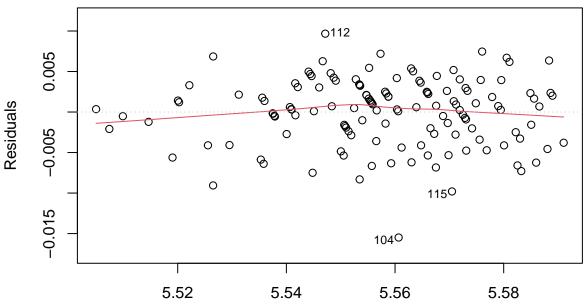
So we can say that this is our best model.

0.8067878

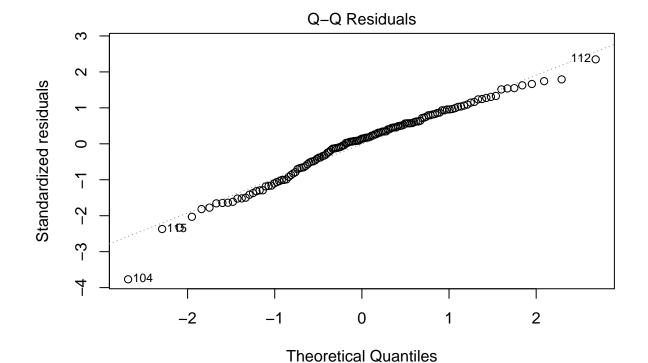
plot(model4)

Model5:

Residuals vs Fitted



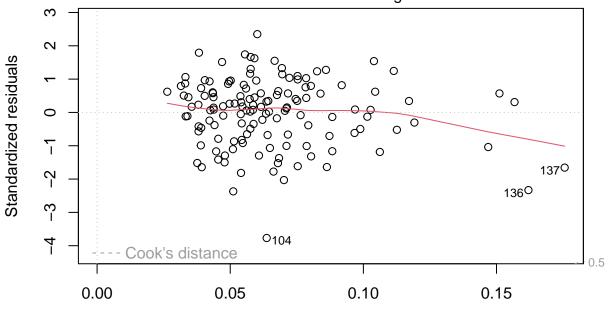
Fitted values $Im(log(NR) \sim log(Area) + log(Latitude) + log(Elev) + log(Dist) + log(Soil) \dots$



 $Im(log(NR) \sim log(Area) + log(Latitude) + log(Elev) + log(Dist) + log(Soil) ...$ Scale-Location 2.0 1040 /|Standardized residuals 1.5 1150 0 0112 0 0 0 0 1.0 0 0 0 0 00 0 0.5 0 0 **O** 8 8 0 0 0.0 5.52 5.54 5.56 5.58

Fitted values $Im(log(NR) \sim log(Area) + log(Latitude) + log(Elev) + log(Dist) + log(Soil) \dots$

Residuals vs Leverage



 $\label{eq:log(NR)} Im(log(NR) \sim log(Area) + log(Latitude) + log(Elev) + log(Dist) + log(Soil) \ \dots \ \ _{Let}$

Leverage

us try some other transformations
polynomial transformation

```
model6 <- lm(NR ~ Area + Latitude + Elev + poly(Dist,2) + Soil + Years + Deglac + Human.pop, data = Dat
summary(model6)
##
## Call:
## lm(formula = NR ~ Area + Latitude + Elev + poly(Dist, 2) + Soil +
##
       Years + Deglac + Human.pop, data = Data)
##
## Residuals:
##
                1Q
                   Median
                                3Q
                                       Max
  -6.3921 -1.3061
                   0.2181
                           1.5233
                                    4.1151
##
##
## Coefficients:
##
                    Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                   2.387e+02 7.734e+00
                                        30.859
                                                   <2e-16 ***
## Area
                   3.255e-04
                              2.605e-05
                                         12.493
                                                   <2e-16 ***
## Latitude
                              1.723e-01
                                                  0.2571
                   1.962e-01
                                          1.138
                   1.658e-02
                              1.526e-03
                                                   <2e-16 ***
                                         10.864
## poly(Dist, 2)1 -8.300e-01
                              2.306e+00
                                         -0.360
                                                  0.7195
## poly(Dist, 2)2 5.591e+00
                              2.259e+00
                                          2.475
                                                  0.0146 *
## Soil
                              9.106e-03
                                         11.621
                                                   <2e-16 ***
                   1.058e-01
                   4.418e-05
                              6.607e-05
                                                  0.5049
## Years
                                          0.669
## Deglac
                   7.084e-06
                              1.996e-04
                                          0.035
                                                  0.9717
## Human.pop
                   5.299e-02 5.262e-02
                                          1.007
                                                  0.3159
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
```

```
## Residual standard error: 2.22 on 127 degrees of freedom
## Multiple R-squared: 0.8128, Adjusted R-squared: 0.7995
## F-statistic: 61.25 on 9 and 127 DF, p-value: < 2.2e-16
#Square Root Transformation
model7 <- lm(NR ~ Area + Latitude + Elev + Dist + sqrt(Soil) + Years + Deglac + Human.pop, data = Data)
summary(model7)
##
## Call:
## lm(formula = NR ~ Area + Latitude + Elev + Dist + sqrt(Soil) +
##
      Years + Deglac + Human.pop, data = Data)
##
## Residuals:
##
     Min
             1Q Median
                           3Q
                                 Max
## -5.664 -1.208 0.282 1.637 3.667
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) 2.344e+02 7.180e+00 32.649
                                             <2e-16 ***
               3.324e-04 2.419e-05 13.744
## Area
                                              <2e-16 ***
## Latitude
               2.380e-01 1.599e-01
                                     1.488
                                              0.139
## Elev
               1.677e-02 1.413e-03 11.870
                                              <2e-16 ***
## Dist
              -2.551e-03 1.411e-02 -0.181
                                              0.857
                                              <2e-16 ***
## sqrt(Soil) 1.240e+00 9.064e-02 13.683
## Years
               1.268e-05 6.105e-05
                                     0.208
                                               0.836
              -2.832e-05 1.858e-04 -0.152
                                               0.879
## Deglac
## Human.pop
              2.625e-02 4.883e-02
                                     0.537
                                               0.592
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 2.065 on 128 degrees of freedom
## Multiple R-squared: 0.8367, Adjusted R-squared: 0.8265
## F-statistic: 81.98 on 8 and 128 DF, p-value: < 2.2e-16
# Cube Root transformation
model8 <- lm(NR ~ Area + Latitude + I(Elev^(1/3)) + Dist + Soil + Years + Deglac + Human.pop, data = Da
summary(model8)
##
## Call:
## lm(formula = NR ~ Area + Latitude + I(Elev^(1/3)) + Dist + Soil +
##
      Years + Deglac + Human.pop, data = Data)
##
## Residuals:
                           3Q
##
     Min
             1Q Median
                                 Max
## -6.708 -1.125 0.278 1.489 3.468
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
                2.329e+02 7.189e+00 32.399
## (Intercept)
                                               <2e-16 ***
## Area
                3.296e-04 2.386e-05 13.813
                                               <2e-16 ***
                1.956e-01 1.581e-01
## Latitude
                                      1.237
                                                0.218
## I(Elev^(1/3)) 1.663e+00 1.302e-01 12.768
                                               <2e-16 ***
```

```
## Dist
                2.985e-04 1.396e-02
                                      0.021
                                                0.983
## Soil
                1.104e-01 8.362e-03 13.199
                                               <2e-16 ***
                2.340e-05 6.039e-05
## Years
                                      0.388
                                                0.699
                4.150e-06 1.843e-04
## Deglac
                                       0.023
                                                0.982
## Human.pop
                3.909e-02 4.839e-02
                                      0.808
                                                0.421
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 2.05 on 128 degrees of freedom
## Multiple R-squared: 0.8391, Adjusted R-squared: 0.829
## F-statistic: 83.42 on 8 and 128 DF, p-value: < 2.2e-16
# sine transformation
model9 <- lm(NR ~ Area + Latitude + Elev + Dist + Soil + sin(Years) + Deglac + Human.pop, data = Data)
summary(model9)
##
## Call:
## lm(formula = NR ~ Area + Latitude + Elev + Dist + Soil + sin(Years) +
      Deglac + Human.pop, data = Data)
##
## Residuals:
##
     Min
             1Q Median
                           3Q
                                 Max
## -6.750 -1.223 0.272 1.555 4.252
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) 2.374e+02 7.873e+00 30.160 <2e-16 ***
              3.297e-04 2.648e-05 12.449
                                              <2e-16 ***
## Area
## Latitude
              2.320e-01 1.745e-01
                                     1.329
                                              0.186
## Elev
              1.660e-02 1.488e-03 11.152
                                              <2e-16 ***
## Dist
              -4.792e-03 1.547e-02 -0.310
                                              0.757
              1.067e-01 9.231e-03 11.558
                                            <2e-16 ***
## Soil
## sin(Years) -1.800e-01 2.696e-01 -0.667
                                              0.506
## Deglac
              1.659e-05 2.034e-04 0.082
                                               0.935
## Human.pop
              4.622e-02 5.337e-02 0.866
                                               0.388
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 2.262 on 128 degrees of freedom
## Multiple R-squared: 0.8041, Adjusted R-squared: 0.7919
## F-statistic: 65.69 on 8 and 128 DF, p-value: < 2.2e-16
Model Selection:
Train Test Split:
# Create an index for the training. and testing sets
split_index <- sample(1:nrow(Data), nrow(Data)*0.7) # Adjust the split ratio as needed
# Create training and testing datasets
train_data <- Data[split_index,]</pre>
test_data <- Data[-split_index,]</pre>
```

```
# Backwards Selection
direction = "backward"
bsel <- step(model, trace = 0) # By AIC
formula(bsel)
## NR ~ Area + Elev + Soil
# NR ~ Area + Elev + Soil
Criteria <- function(model){</pre>
  out <- data.frame(`p+1`=length(model$coef),</pre>
                    R2adj = summary(model)$adj,
                    AIC = AIC(model),
                    BIC = BIC(model))
  return(out)
rbind(
  bsel = Criteria(bsel)
               R2adj
                          AIC
       p.1
         4 0.7949325 616.355 630.9549
All Subsets Regression model
library(leaps)
model_sub <- regsubsets(NR ~ Area + Latitude + Elev + Dist + Soil + Years + Deglac + Human.pop, nbest =</pre>
summary(model sub)
## Subset selection object
## Call: regsubsets.formula(NR ~ Area + Latitude + Elev + Dist + Soil +
       Years + Deglac + Human.pop, nbest = 3, really.big = TRUE,
##
       nvmax = 10, data = train_data)
## 8 Variables (and intercept)
            Forced in Forced out
## Area
                FALSE
                            FALSE
## Latitude
                FALSE
                            FALSE
## Elev
                            FALSE
                FALSE
## Dist
                FALSE
                           FALSE
## Soil
                FALSE
                           FALSE
## Years
                FALSE
                           FALSE
## Deglac
                FALSE
                           FALSE
## Human.pop
                FALSE
                            FALSE
## 3 subsets of each size up to 8
## Selection Algorithm: exhaustive
           Area Latitude Elev Dist Soil Years Deglac Human.pop
## 1 ( 1 ) "*" " "
                         11 11 11 11
                                    11 11
## 1 (2) " " " "
                          "*" " "
                                    11 11
                                         11 11
## 1 (3)""""
                          11 11 11 11
                                    "*"
                                         11 11
## 2 (1) "*" ""
                          " " " "*"
                                         11 11
## 2 ( 2 ) "*" " "
                          "*" " " " "
                                         11 11
                          "*" " " "*" " "
## 2 (3)""""
```

```
## 3
      (1)"*"
## 3
      (2)
## 3
      (3
           )
## 4
       ( 1
## 4
        2
## 4
      (3
           )
       (1
        2
                              "*"
                                                              "*"
## 5
       (
           )
## 5
       (3
           )
                                                              11 * 11
## 6
      (1)
                              "*"
                                                              "*"
      (2
           )
                              "*"
                                                              "*"
## 6
       (3
                   " * "
                              "*"
                                                              "*"
           )
       (1
                                                              "*"
##
       (2)
                                                              "*"
## 7
                   "*"
## 7
      (3)
                                                              "*"
      (1)
                                                              "*"
## 8
                   "*"
                              11 🕌 11
Check the results
sbest <- summary(model_sub)</pre>
names(sbest)
## [1] "which"
                                       "adjr2"
                                                 "cp"
                                                            "bic"
                                                                      "outmat" "obj"
                  "rsq"
                             "rss"
cbind(sbest$which, sbest$cp)
      (Intercept) Area Latitude Elev Dist Soil Years Deglac Human.pop
##
## 1
                 1
                       1
                                 0
                                       0
                                            0
                                                  0
                                                         0
                                                                 0
                                                                             0 168.234939
## 1
                 1
                      0
                                 0
                                       1
                                            0
                                                  0
                                                         0
                                                                 0
                                                                             0 193.586418
## 1
                 1
                      0
                                 0
                                       0
                                            0
                                                  1
                                                         0
                                                                 0
                                                                             0 279.388975
## 2
                 1
                      1
                                 0
                                       0
                                            0
                                                         0
                                                                 0
                                                                                59.753307
                                                  1
## 2
                 1
                      1
                                 0
                                       1
                                            0
                                                  0
                                                         0
                                                                 0
                                                                             0
                                                                                99.919349
## 2
                 1
                      0
                                 0
                                       1
                                            0
                                                  1
                                                         0
                                                                 0
                                                                             0 120.646877
## 3
                 1
                      1
                                 0
                                       1
                                            0
                                                  1
                                                         0
                                                                 0
                                                                             0
                                                                                 2.171879
## 3
                 1
                      1
                                 0
                                       0
                                            0
                                                         1
                                                                 0
                                                                                58.196483
## 3
                                 0
                                                                                58.889447
                                       0
                                                         0
                                                                 0
                                                                             0
                 1
                      1
                                            1
                                                  1
## 4
                 1
                      1
                                 0
                                       1
                                            0
                                                  1
                                                         0
                                                                 0
                                                                             1
                                                                                 2.365048
## 4
                                            0
                                                         0
                                                                 0
                 1
                      1
                                 1
                                       1
                                                                             0
                                                                                 3.411931
                                                  1
## 4
                 1
                                 0
                                       1
                                            0
                                                  1
                                                         0
                                                                 1
                                                                             0
                                                                                 3.937158
## 5
                 1
                      1
                                 1
                                       1
                                            0
                                                  1
                                                         0
                                                                 0
                                                                             1
                                                                                 3.622172
## 5
                 1
                      1
                                 0
                                       1
                                            0
                                                  1
                                                         1
                                                                 0
                                                                                 4.112016
                                                                             1
## 5
                                 0
                                            0
                                                         0
                                                                                 4.200352
                 1
                      1
                                       1
                                                  1
                                                                 1
                                                                             1
## 6
                                            0
                                                                                 5.238693
                 1
                      1
                                 1
                                       1
                                                  1
                                                         1
                                                                 0
                                                                             1
## 6
                 1
                      1
                                 1
                                       1
                                            0
                                                  1
                                                         0
                                                                 1
                                                                             1
                                                                                 5.436518
## 6
                 1
                      1
                                 1
                                       1
                                            1
                                                  1
                                                         0
                                                                 0
                                                                             1
                                                                                 5.588650
                                       1
## 7
                 1
                      1
                                 1
                                            0
                                                         1
                                                                 1
                                                                             1
                                                                                 7.044081
## 7
                 1
                      1
                                 1
                                       1
                                            1
                                                  1
                                                         1
                                                                 0
                                                                             1
                                                                                 7.212405
## 7
                                       1
                                            1
                                                         0
                                                                                 7.383547
                      1
                                 1
                                                  1
                                                                 1
                                                                             1
## 8
                 1
                       1
                                 1
                                            1
                                                                 1
                                                                                 9.000000
cbind(sbest$which, sbest$adjr2)
      (Intercept) Area Latitude Elev Dist Soil Years Deglac Human.pop
## 1
                                       0
                                                         0
                 1
                      1
                                 0
                                            0
                                                  0
                                                                 0
                                                                             0 0.4172641
## 1
                 1
                      0
                                 0
                                       1
                                            0
                                                  0
                                                         0
                                                                 0
                                                                             0 0.3602763
                      0
                                 0
                                       0
                                            0
                                                         0
                                                                 0
## 1
                                                  1
                                                                             0 0.1674002
```

шш	0	4	4	^	^	^	4	^	^	0 0 0010010
##	2	1	1	U	0	0	1	0	0	0 0.6619819
##	2	1	1	0	1	0	0	0	0	0 0.5707109
##	2	1	0	0	1	0	1	0	0	0 0.5236109
##	3	1	1	0	1	0	1	0	0	0 0.7951445
##	3	1	1	0	0	0	1	1	0	0 0.6664385
##	3	1	1	0	0	1	1	0	0	0 0.6648466
##	4	1	1	0	1	0	1	0	0	1 0.7970653
##	4	1	1	1	1	0	1	0	0	0 0.7946335
##	4	1	1	0	1	0	1	0	1	0 0.7934135
##	5	1	1	1	1	0	1	0	0	1 0.7965301
##	5	1	1	0	1	0	1	1	0	1 0.7953794
##	5	1	1	0	1	0	1	0	1	1 0.7951719
##	6	1	1	1	1	0	1	1	0	1 0.7951289
##	6	1	1	1	1	0	1	0	1	1 0.7946589
##	6	1	1	1	1	1	1	0	0	1 0.7942975
##	7	1	1	1	1	0	1	1	1	1 0.7932417
##	7	1	1	1	1	1	1	1	0	1 0.7928372
##	7	1	1	1	1	1	1	0	1	1 0.7924260
##	8	1	1	1	1	1	1	1	1	1 0.7909447

cbind(sbest\$which, sbest\$bic)

##		(Intercept)	Area	Latitude	Elev	Dist	Soil	Years	Deglac	Human.pop	
##	1	1	1	0	0	0	0	0	0	0	-43.210309
##	1	1	0	0	1	0	0	0	0	0	-34.346599
##	1	1	0	0	0	0	1	0	0	0	-9.312505
##	2	1	1	0	0	0	1	0	0	0	-91.423752
##	2	1	1	0	1	0	0	0	0	0	-68.715815
##	2	1	0	0	1	0	1	0	0	0	-58.825899
##	3	1	1	0	1	0	1	0	0	0	-135.483612
##	3	1	1	0	0	0	1	1	0	0	-89.169008
##	3	1	1	0	0	1	1	0	0	0	-88.716690
##	4	1	1	0	1	0	1	0	0	1	-132.874427
##	4	1	1	1	1	0	1	0	0	0	-131.742822
##	4	1	1	0	1	0	1	0	1	0	-131.180127
##	5	1	1	1	1	0	1	0	0	1	-129.131801
##	5	1	1	0	1	0	1	1	0	1	-128.596094
##	5	1	1	0	1	0	1	0	1	1	-128.499808
##	6	1	1	1	1	0	1	1	0	1	-124.999425
##	6	1	1	1	1	0	1	0	1	1	-124.781752
##	6	1	1	1	1	1	1	0	0	1	-124.614696
##	7	1	1	1	1	0	1	1	1	1	-120.660175
##	7	1	1	1	1	1	1	1	0	1	-120.474512
##	7	1	1	1	1	1	1	0	1	1	-120.286113
##	8	1	1	1	1	1	1	1	1	1	-116.154979

cbind(sbest\$which, sbest\$aic)

```
##
    (Intercept) Area Latitude Elev Dist Soil Years Deglac Human.pop
## 1
          TRUE TRUE
                       FALSE FALSE FALSE FALSE FALSE
                                                            FALSE
## 1
           TRUE FALSE
                       FALSE TRUE FALSE FALSE FALSE
                                                            FALSE
## 1
           TRUE FALSE
                       FALSE FALSE TRUE FALSE
                                                  FALSE
                                                            FALSE
## 2
           TRUE
                TRUE
                       FALSE FALSE TRUE FALSE
                                                   FALSE
                                                            FALSE
## 2
           TRUE TRUE
                       FALSE TRUE FALSE FALSE FALSE
                                                            FALSE
## 2
          TRUE FALSE
                       FALSE
                             TRUE FALSE TRUE FALSE FALSE
                                                            FALSE
```

```
## 3
           TRUE TRUE
                         FALSE TRUE FALSE TRUE FALSE FALSE
                                                                 FALSE
## 3
           TRUE TRUE
                         FALSE FALSE TRUE TRUE FALSE
                                                                 FALSE.
                                                                 FALSE
## 3
           TRUE TRUE
                         FALSE FALSE TRUE TRUE FALSE FALSE
## 4
           TRUE TRUE
                         FALSE
                               TRUE FALSE TRUE FALSE FALSE
                                                                  TRUE
## 4
           TRUE
                 TRUE
                          TRUE
                               TRUE FALSE
                                           TRUE FALSE
                                                       FALSE
                                                                 FALSE
## 4
                         FALSE TRUE FALSE TRUE FALSE
           TRUE TRUE
                                                        TRUE
                                                                 FALSE
## 5
                          TRUE
           TRUE TRUE
                               TRUE FALSE TRUE FALSE FALSE
                                                                  TRUE
## 5
           TRUE TRUE
                         FALSE
                               TRUE FALSE
                                           TRUE TRUE
                                                       FALSE
                                                                  TRUE
## 5
           TRUE TRUE
                         FALSE
                               TRUE FALSE
                                           TRUE FALSE
                                                        TRUE
                                                                  TRUE
## 6
           TRUE TRUE
                          TRUE
                               TRUE FALSE
                                           TRUE TRUE
                                                       FALSE
                                                                  TRUE
## 6
           TRUE TRUE
                          TRUE
                               TRUE FALSE
                                           TRUE FALSE
                                                        TRUE
                                                                  TRUE
## 6
           TRUE TRUE
                          TRUE
                                TRUE TRUE
                                           TRUE FALSE
                                                                  TRUE
                                                       FALSE
## 7
           TRUE TRUE
                          TRUE
                               TRUE FALSE
                                           TRUE TRUE
                                                        TRUE
                                                                  TRUE
## 7
                          TRUE
                                TRUE TRUE
                                                       FALSE
           TRUE TRUE
                                           TRUE TRUE
                                                                  TRUE
## 7
                TRUE
                          TRUE
                                TRUE
                                     TRUE
                                           TRUE FALSE
                                                        TRUE
                                                                  TRUE
           TRUE
## 8
           TRUE
                 TRUE
                          TRUE
                                TRUE
                                     TRUE
                                           TRUE TRUE
                                                        TRUE
                                                                  TRUE
```

Best model aic, bic,Cp

```
mybestmodel <- function(Xnames, Yname, dataset, p, crit = "bic"){</pre>
  if(crit == "Cp"){
    n <- dim(dataset)[1]
    fullMSE = summary(lm(as.formula(paste(Yname,"~.")), data = dataset))$sigma^2
  varsel <- lapply(0:p, function(x) combn(p,x))</pre>
  modcrit <- numeric(p);</pre>
  form <- character(p)</pre>
  for(k in 1:p){
    s <- dim(varsel[[k+1]])[2]
    tempform <- character(s); tempcrit <- numeric(s)</pre>
    for(j in 1:s){
      temp <- Xnames[varsel[[k+1]][,j]]</pre>
      tempform[j] <- ifelse(length(temp)>1,
                              paste(temp, collapse = "+"), temp)
      tempform[j] <- paste(Yname, tempform[j], sep = '~')</pre>
      tempmod <- lm(as.formula(tempform[j]), data = dataset)</pre>
      if (crit == "aic"){
        tempcrit[j] <- AIC(tempmod)</pre>
      }
      if (crit == "bic"){
        tempcrit[j] <- BIC(tempmod)</pre>
      if (crit == "r2"){
        tempcrit[j] <- summary(tempmod)$adj</pre>
      if(crit=="Cp"){
        tempcrit[j] <- sum(tempmod$res^2)/fullMSE+2*(k+1)-n</pre>
      }
    \# best model of size k
    if(crit %in% c("aic", "bic")){
```

```
best <- which.min(tempcrit)</pre>
    }
    if(crit == "r2"){
      best <- which.max(tempcrit)</pre>
    if(crit == "Cp"){
      best <- which.min(abs(tempcrit[j]-(k+1)))</pre>
    form[k] <- tempform[best]</pre>
    modcrit[k] <- tempcrit[best]</pre>
  if(crit %in% c("aic","bic")){
    out <- form[which.min(modcrit)]</pre>
  if(crit == "r2"){
    out <- form[which.max(modcrit)]</pre>
  if(crit == "Cp"){
    out <- form[which.min(abs(modcrit[-p]-(2:p)))]</pre>
  }
  return(out)
p <- length(names(train_data))-1</pre>
Xnames <- names(train data)[-1]</pre>
Yname <- "NR"
dataset <- train_data
form <- mybestmodel(Xnames, Yname, train_data, p, crit = "bic")</pre>
form
## [1] "NR~Area+Elev+Soil"
bicform <- mybestmodel(Xnames, Yname, train_data, p, crit = "bic")</pre>
modbic <- lm(as.formula(bicform), data = train_data)</pre>
aicform <- mybestmodel(Xnames, Yname, train_data, p, crit = "aic")</pre>
modaic <- lm(as.formula(aicform), data = train_data)</pre>
cpform <- mybestmodel(Xnames, Yname, train_data, p, crit = "Cp")</pre>
modCp <- lm(as.formula(cpform), data = train_data)</pre>
r2form <- mybestmodel(Xnames, Yname, train_data, p, crit = "r2")
modr2 <- lm(as.formula(r2form), data = train_data)</pre>
Now finding the best model using backward stepwise selection:
modback <- step(lm(model, data = train_data), trace = 0, direction = "backward")</pre>
Display the adjR2, BIC, Cp, AIC and Bsel for all the models
rbind(bicm = Criteria(modbic),
      aicm = Criteria(modaic),
      adjr2m = Criteria(modr2),
      cpm = Criteria(modCp),
      bsel = Criteria(modback)
                   R2adj
                                AIC
          p.1
            4 0.7951445 440.5731 453.3425
## bicm
```

```
## aicm 4 0.7951445 440.5731 453.3425

## adjr2m 5 0.7970653 440.6284 455.9517

## cpm 7 0.7905466 445.4971 465.9281

## bsel 4 0.7951445 440.5731 453.3425
```

Now use cross validation to select the final model.

```
cv.lm <- function(data, formulae, nfolds = 5) {</pre>
  data <- na.omit(data) # remove missing values</pre>
  formulae <- sapply(formulae, as.formula)</pre>
  n <- nrow(data)</pre>
  fold.labels <- sample(rep(1:nfolds, length.out = n))</pre>
  mses <- matrix(NA, nrow = nfolds, ncol = length(formulae))</pre>
  colnames <- as.character(formulae)</pre>
  for(fold in 1:nfolds) {
    test.rows <- which(fold.labels == fold)</pre>
    train <- data[-test.rows,]</pre>
    test <- data[test.rows,]</pre>
    for(form in 1:length(formulae)) {
       current.model <- lm(formula = formulae[[form]], data = train)</pre>
      predictions <- predict(current.model, newdata = test)</pre>
      test.responses <- eval(formulae[[form]][[2]], envir = test)</pre>
      test.errors <- test.responses - predictions</pre>
      mses[fold, form] <- mean(test.errors^2)</pre>
    }
  }
  return(colMeans(mses))
}
#set.seed(10)
formulae <- c(formula(modbic),</pre>
               formula(modaic),
               formula(modr2),
               formula(modCp),
               formula(modback))
mse <- cv.lm(data = train_data, formulae, nfolds = 5)</pre>
print(mse)
```

[1] 5.932144 5.932144 5.881048 6.589575 5.932144

In this seed, models modaic, modbic and modback metrics has the same least error value. Therefore, we select the model modbic is the final model.

Error values in order: modCp > modr2 > modbic = modaic = modback

```
summary(modbic)
```

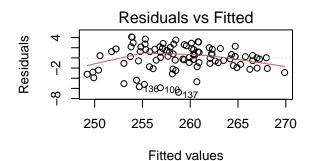
```
##
## Call:
## lm(formula = as.formula(bicform), data = train_data)
##
## Residuals:
## Min 1Q Median 3Q Max
## -6.7751 -1.1695 0.2922 1.7302 4.1282
##
## Coefficients:
```

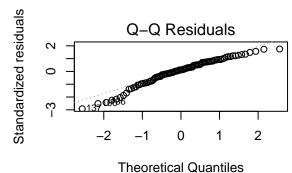
```
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) 2.471e+02
                          6.816e-01 362.551
                                               <2e-16 ***
               3.672e-04
                          3.312e-05
                                     11.088
                                               <2e-16 ***
               1.479e-02
                          1.897e-03
                                      7.798
## Elev
                                                1e-11 ***
## Soil
               1.128e-01
                          1.118e-02
                                     10.089
                                               <2e-16 ***
##
                    '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Signif. codes:
##
## Residual standard error: 2.384 on 91 degrees of freedom
## Multiple R-squared: 0.8017, Adjusted R-squared: 0.7951
## F-statistic: 122.6 on 3 and 91 DF, p-value: < 2.2e-16
```

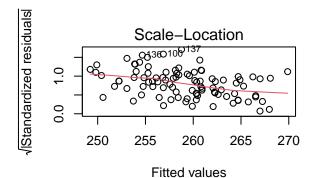
Weighted Regression

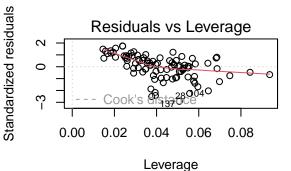
Now, lets perform weighted regression on modbic.

```
par(mfrow = c(2,2))
plot(modbic,1)
plot(modbic,2)
plot(modbic,3)
plot(modbic,5)
```





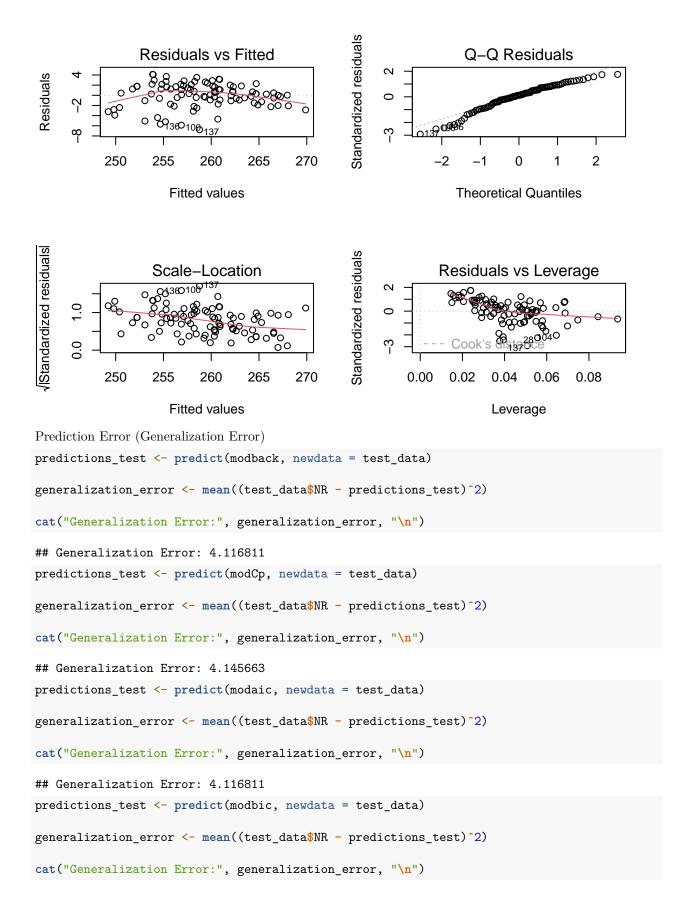




errs <- modbic\$residuals
fit <- modbic\$fitted.values
plot(abs(errs)~fit)
lomod<-loess(abs(errs)~fit)
inx<-order(fit)
lines(fit[inx],lomod\$fitted[inx], col = "red")</pre>

```
0
      9
                                         0
                                 0
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                           0
      2
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                                0
abs(errs)
      4
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                              0
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                                                            0
      0
               250
                                 255
                                                   260
                                                                     265
                                                                                       270
                                                  fit
```

```
ermod <- lm(abs(errs)~fit)</pre>
fit.as.sd <- abs(ermod$fitted.values)</pre>
w <- 1/fit.as.sd
wls_model <- lm(modbic, weights = w, data = train_data)</pre>
summary(wls_model)
##
## Call:
## lm(formula = modbic, data = train_data, weights = w)
##
## Residuals:
       Min
                1Q Median
                                3Q
                                        Max
##
  -6.7751 -1.1695 0.2922 1.7302
                                    4.1282
##
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) 2.471e+02 6.816e-01 362.551
                                               <2e-16 ***
               3.672e-04
                          3.312e-05
                                     11.088
                                               <2e-16 ***
               1.479e-02
## Elev
                          1.897e-03
                                      7.798
                                                1e-11 ***
               1.128e-01
                         1.118e-02
                                     10.089
## Soil
                                               <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 2.384 on 91 degrees of freedom
## Multiple R-squared: 0.8017, Adjusted R-squared: 0.7951
## F-statistic: 122.6 on 3 and 91 DF, p-value: < 2.2e-16
par(mfrow = c(2,2))
plot(wls_model,1)
plot(wls_model,2)
plot(wls_model,3)
plot(wls_model,5)
```



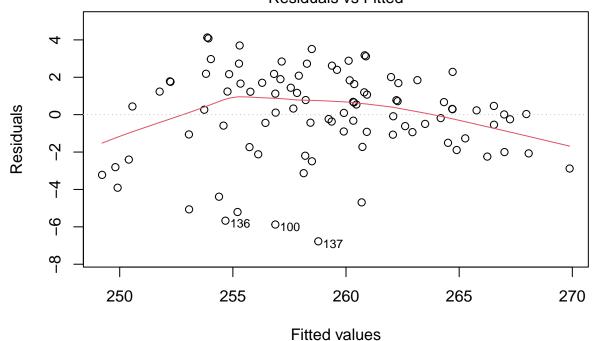
```
## Generalization Error: 4.116811
predictions_test <- predict(modr2, newdata = test_data)</pre>
generalization_error <- mean((test_data$NR - predictions_test)^2)</pre>
cat("Generalization Error:", generalization_error, "\n")
## Generalization Error: 4.406523
predictions_test <- predict(wls_model, newdata = test_data)</pre>
generalization_error <- mean((test_data$NR - predictions_test)^2)</pre>
cat("Generalization Error:", generalization_error, "\n")
## Generalization Error: 4.116811
Final Model
from the above we can see that wls_model, modback, modaic and modback have the same generalization
Let us further investigate the coefficients of these four models.
modbic $ coefficients
   (Intercept)
                         Area
                                        Elev
                                                      Soil
## 2.471174e+02 3.672412e-04 1.478823e-02 1.128147e-01
modaic$coefficients
## (Intercept)
                                        Elev
                                                      Soil
                         Area
## 2.471174e+02 3.672412e-04 1.478823e-02 1.128147e-01
modback$coefficients
## (Intercept)
                         Area
                                        Elev
                                                      Soil
## 2.471174e+02 3.672412e-04 1.478823e-02 1.128147e-01
wls_model$coefficients
   (Intercept)
                         Area
                                        Elev
                                                      Soil
## 2.471174e+02 3.672412e-04 1.478823e-02 1.128147e-01
We have noticed that the coefficients of all these models are same which indicated that these are the same
models. So we can consider any of these as our final model. Let us say modbic is our final model due to less
generalization error.
# Let us print the model
bicform
## [1] "NR~Area+Elev+Soil"
# Let us print the summary of the model
summary(modbic)
##
## Call:
```

lm(formula = as.formula(bicform), data = train_data)

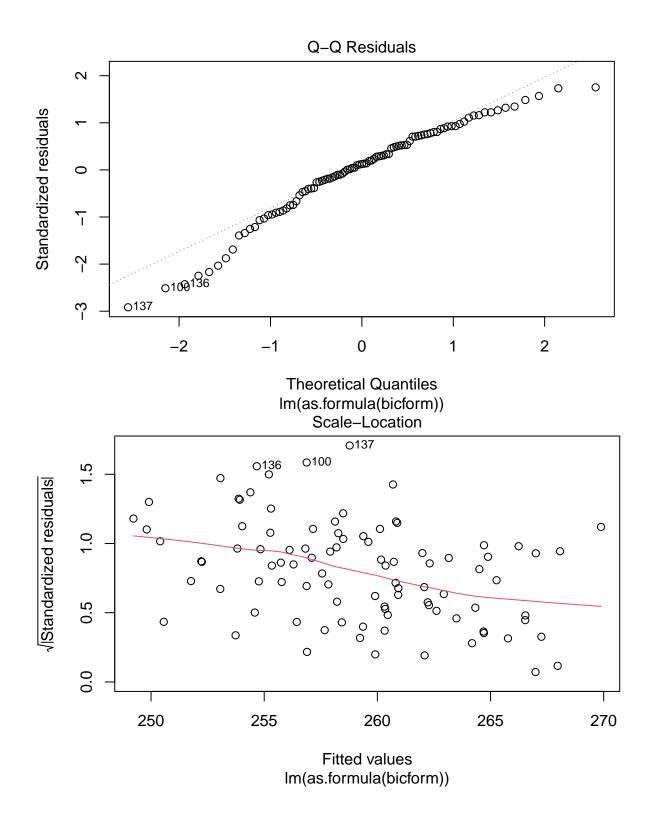
##

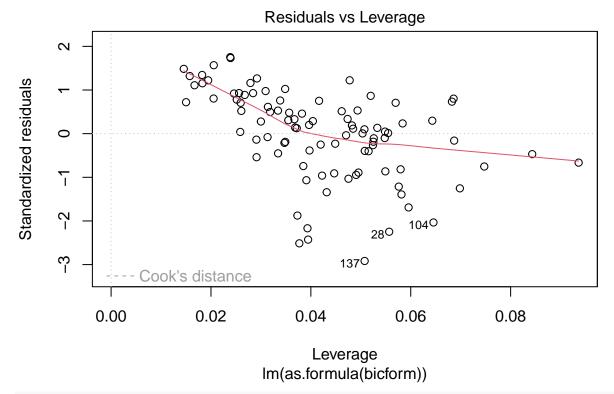
```
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
  -6.7751 -1.1695 0.2922 1.7302
                                  4.1282
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) 2.471e+02 6.816e-01 362.551
                                             <2e-16 ***
                         3.312e-05
                                             <2e-16 ***
## Area
               3.672e-04
                                    11.088
## Elev
               1.479e-02 1.897e-03
                                     7.798
                                              1e-11 ***
## Soil
               1.128e-01 1.118e-02 10.089
                                             <2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 2.384 on 91 degrees of freedom
## Multiple R-squared: 0.8017, Adjusted R-squared: 0.7951
## F-statistic: 122.6 on 3 and 91 DF, p-value: < 2.2e-16
# Let us look at the assessment plots of our final model
plot(modbic)
```

Residuals vs Fitted



Im(as.formula(bicform))





Finding the BIC score of the final model modbic
BIC(modbic)

[1] 453.3425