

# **GSERM 2020**

## Regression for Publishing

June 15, 2020 (second session)

# Africa (2001) Data

```
> temp<-getURL("https://raw.githubusercontent.com/PrisonRodeo/PLSC503-2020-git/master/Data/africa2001.csv")
> africa<-read.csv(text=temp, header=TRUE)
> summary(africa)
```

ccode	cabbr	country	population	popthou
Min. :404	AGO : 1	Angola : 1	Min. : 470000	Min. : 470
1st Qu.:452	BDI : 1	Benin : 1	1st Qu.: 3446000	1st Qu.: 3446
Median :510	BEN : 1	Botswana : 1	Median : 9662000	Median : 9662
Mean :510	BWA : 1	Burundi : 1	Mean : 17388558	Mean : 17390
3rd Qu.:556	CAF : 1	Cameroon : 1	3rd Qu.: 19150000	3rd Qu.: 19189
Max. :651	CIV : 1	Central African Republic: 1	Max. :117000000	Max. :116929
	(Other):37	(Other) :37		

popden	polity	gdppppd	tradegdp	war	adrate
Min. :0.0022	Min. : -9.000	Min. : 0.500	Min. : 4.03	Min. :0.000	Min. : 0.10
1st Qu.:0.0134	1st Qu.: -4.500	1st Qu.: 0.855	1st Qu.: 7.64	1st Qu.:0.000	1st Qu.: 2.70
Median :0.0357	Median : 0.000	Median : 1.200	Median : 13.56	Median :0.000	Median : 6.00
Mean :0.0643	Mean : 0.512	Mean : 2.159	Mean : 30.49	Mean :0.116	Mean : 9.37
3rd Qu.:0.0683	3rd Qu.: 5.500	3rd Qu.: 2.040	3rd Qu.: 30.01	3rd Qu.:0.000	3rd Qu.:12.90
Max. :0.5740	Max. :10.000	Max. :10.800	Max. :272.69	Max. :1.000	Max. :38.80

healthexp	subsaharan	muslperc	literacy	internalwar	intensity
Min. :2.00	Not Sub-Saharan: 6	Min. : 0.0	Min. :17.0	Min. :0.000	Min. :0.000
1st Qu.:3.45	Sub-Saharan :37	1st Qu.: 10.0	1st Qu.:43.0	1st Qu.:0.000	1st Qu.:0.000
Median :4.40		Median : 20.0	Median :61.0	Median :0.000	Median :0.000
Mean :4.60		Mean : 36.0	Mean :60.1	Mean :0.302	Mean :0.581
3rd Qu.:5.80		3rd Qu.: 55.5	3rd Qu.:78.5	3rd Qu.:1.000	3rd Qu.:1.000
Max. :8.60		Max. :100.0	Max. :89.0	Max. :1.000	Max. :3.000

# A Simple Regression

```
> fit<-with(africa, lm(adraterate~muslperc))  
> summary(fit)
```

Call:

```
lm(formula = adraterate ~ muslperc)
```

Residuals:

Min	1Q	Median	3Q	Max
-13.828	-5.206	0.279	2.022	23.521

Coefficients:

	Estimate	Std. Error	t value	Pr(> t )
(Intercept)	15.2787	1.8322	8.34	0.00000000023 ***
muslperc	-0.1644	0.0369	-4.45	0.00006390853 ***

---

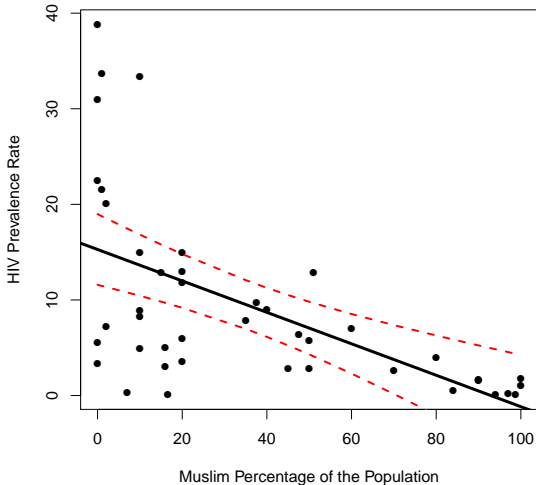
Signif. codes: 0 '\*\*\*' 0.001 '\*\*' 0.01 '\*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 8.28 on 41 degrees of freedom

Multiple R-squared: 0.326, Adjusted R-squared: 0.31

F-statistic: 19.8 on 1 and 41 DF, p-value: 0.0000639

# Scatterplot of HIV/AIDS Rates on Muslim Population Percentage, Africa 2001



# Adding a Constant to $X$

```
> africa$muslplusten<-africa$muslperc+10
> fit2<-with(africa, lm(adrate~muslplusten,data=africa))
> summary(fit2)
```

Call:

```
lm(formula = adrate ~ muslplusten, data = africa)
```

Residuals:

	Min	1Q	Median	3Q	Max
	-13.828	-5.206	0.279	2.022	23.521

Coefficients:

	Estimate	Std. Error	t value	Pr(> t )
(Intercept)	16.9232	2.1152	8.00	0.00000000066 ***
muslplusten	-0.1644	0.0369	-4.45	0.00006390853 ***

---

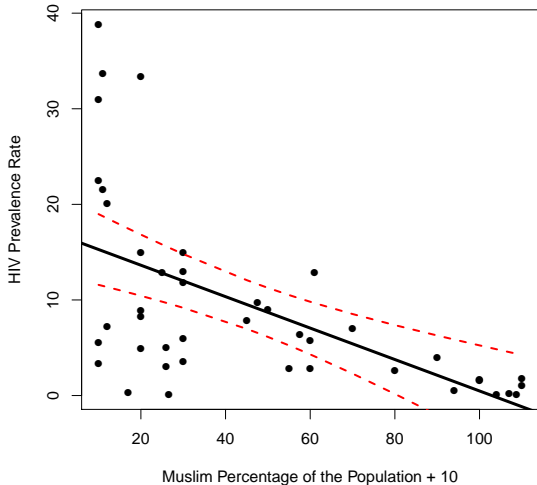
Signif. codes: 0 \*\*\* 0.001 \*\* 0.01 \* 0.05 . 0.1 1

Residual standard error: 8.28 on 41 degrees of freedom

Multiple R-squared: 0.326, Adjusted R-squared: 0.31

F-statistic: 19.8 on 1 and 41 DF, p-value: 0.0000639

# Scatterplot of HIV/AIDS Rates on Rescaled Muslim Population Percentage



# Multiplying $Y$ by a Constant

```
> africa$screwrate<-africa$adrate*(-314)
> fit3<-with(africa, lm(screwrate~muslperc))
> summary(fit3)
```

Call:

```
lm(formula = screwrate ~ muslperc)
```

Residuals:

Min	1Q	Median	3Q	Max
-7386	-635	-88	1635	4342

Coefficients:

	Estimate	Std. Error	t value	Pr(> t )
(Intercept)	-4797.5	575.3	-8.34	0.00000000023 ***
muslperc	51.6	11.6	4.45	0.00006390853 ***

---

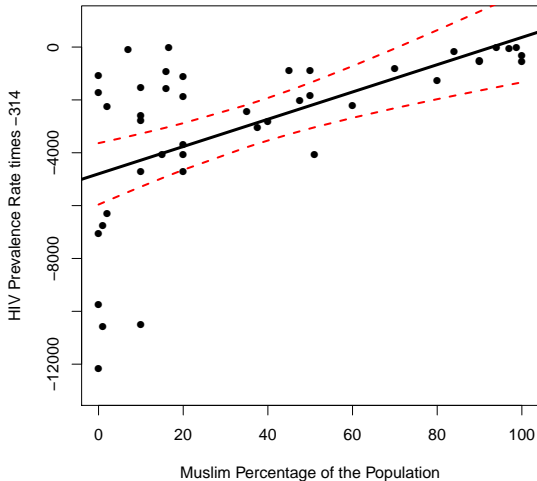
Signif. codes: 0 '\*\*\*' 0.001 '\*\*' 0.01 '\*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 2600 on 41 degrees of freedom

Multiple R-squared: 0.326, Adjusted R-squared: 0.31

F-statistic: 19.8 on 1 and 41 DF, p-value: 0.0000639

# Scatterplot of Rescaled HIV/AIDS Rates on Muslim Population Percentage





# Reversing the scales of $X$ and $Y$

```
> africa$nonmuslimpct <- 100 - africa$muslperc  
> africa$noninfected <- 100 - africa$adrate  
> fit4<-lm(noninfected~nonmuslimpct,data=africa)  
> summary(fit4)
```

Call:

```
lm(formula = noninfected ~ nonmuslimpct, data = africa)
```

Residuals:

Min	1Q	Median	3Q	Max
-23.521	-2.022	-0.279	5.206	13.828

Coefficients:

	Estimate	Std. Error	t value	Pr(> t )
(Intercept)	101.1660	2.6808	37.74	< 2e-16 ***
nonmuslimpct	-0.1644	0.0369	-4.45	0.000064 ***

---

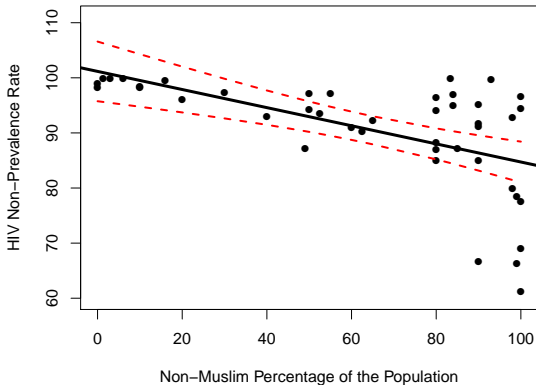
Signif. codes: 0 \*\*\* 0.001 \*\* 0.01 \* 0.05 . 0.1 1

Residual standard error: 8.28 on 41 degrees of freedom

Multiple R-squared: 0.326, Adjusted R-squared: 0.31

F-statistic: 19.8 on 1 and 41 DF, p-value: 0.0000639

# Scatterplot of HIV/AIDS Non-Infection Rates on Non-Muslim Population Percentage



# Linear Transformations

- Adding (subtracting) a positive constant to  $X$  shifts the  $X$ -axis to the left (right).
- Adding (subtracting) a positive constant to  $Y$  shifts the  $Y$ -axis downwards (upwards).
- Multiplying  $X$  ( $Y$ ) times a positive constant greater than 1.0 stretches the  $X$  ( $Y$ ) axis.
- Multiplying  $X$  ( $Y$ ) times a positive constant less than 1.0 shrinks the  $X$  ( $Y$ ) axis.
- Multiplying  $X$  ( $Y$ ) times a negative constant inverts the  $X$  ( $Y$ ) axis, and stretches / shrinks it as above.

## Use: “Centering” a Variable

```
> africa$muslcenter<-africa$muslperc - mean(africa$muslperc, na.rm=TRUE)
> fit5<-lm(adrate~muslcenter,data=africa)
> summary(fit5)
```

Call:

```
lm(formula = adrate ~ muslcenter, data = africa)
```

Residuals:

Min	1Q	Median	3Q	Max
-13.828	-5.206	0.279	2.022	23.521

Coefficients:

	Estimate	Std. Error	t value	Pr(> t )
(Intercept)	9.3651	1.2622	7.42	0.0000000042 ***
muslcenter	-0.1644	0.0369	-4.45	0.0000639085 ***

---

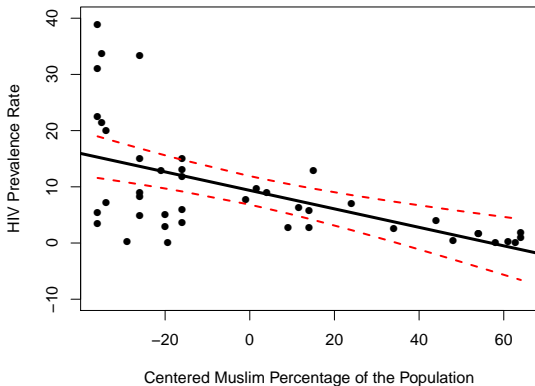
Signif. codes: 0 \*\*\* 0.001 \*\* 0.01 \* 0.05 . 0.1 1

Residual standard error: 8.28 on 41 degrees of freedom

Multiple R-squared: 0.326, Adjusted R-squared: 0.31

F-statistic: 19.8 on 1 and 41 DF, p-value: 0.0000639

# Scatterplot of HIV/AIDS Infection Rates on (Centered) Muslim Population Percentage



# Use: Rescaling X for Interpretability

```
> fit6<-lm(adrate~population,data=africa)
> summary(fit6)
```

	Estimate	Std. Error	t value	Pr(> t )
(Intercept)	10.5883163475	1.9140361989	5.53	0.000002 ***
population	-0.0000000703	0.0000000671	-1.05	0.3

---

Signif. codes: 0 \*\*\* 0.001 \*\* 0.01 \* 0.05 . 0.1 1

Residual standard error: 9.95 on 41 degrees of freedom  
Multiple R-squared: 0.0261, Adjusted R-squared: 0.00234  
F-statistic: 1.1 on 1 and 41 DF, p-value: 0.301

```
> africa$popmil<-africa$population / 1000000
> fit7<-lm(adrate~popmil,data=africa)
> summary(fit7)
```

	Estimate	Std. Error	t value	Pr(> t )
(Intercept)	10.5883	1.9140	5.53	0.000002 ***
popmil	-0.0703	0.0671	-1.05	0.3

---

Signif. codes: 0 \*\*\* 0.001 \*\* 0.01 \* 0.05 . 0.1 1

Residual standard error: 9.95 on 41 degrees of freedom  
Multiple R-squared: 0.0261, Adjusted R-squared: 0.00234  
F-statistic: 1.1 on 1 and 41 DF, p-value: 0.301

# Dichotomous Xs: Bivariate Regression $\equiv$ *t*-test

```
> fit8<-lm(adrate~subsaharan,data=africa)
> summary(fit8)
```

Residuals:

Min	1Q	Median	3Q	Max
-10.58	-6.23	-1.78	2.22	28.12

Coefficients:

	Estimate	Std. Error	t value	Pr(> t )
(Intercept)	1.27	3.88	0.33	0.75
subsaharanSub-Saharan	9.41	4.19	2.25	0.03 *

---

Signif. codes: 0 '\*\*\*' 0.001 '\*\*' 0.01 '\*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 9.51 on 41 degrees of freedom

Multiple R-squared: 0.11, Adjusted R-squared: 0.088

F-statistic: 5.05 on 1 and 41 DF, p-value: 0.03

```
> with(africa,
+       t.test(adrate~subsaharan, var.equal=TRUE))
```

Two Sample t-test

data: adrate by subsaharan

t = -2.2, df = 41, p-value = 0.03

alternative hypothesis: true difference in means is not equal to 0

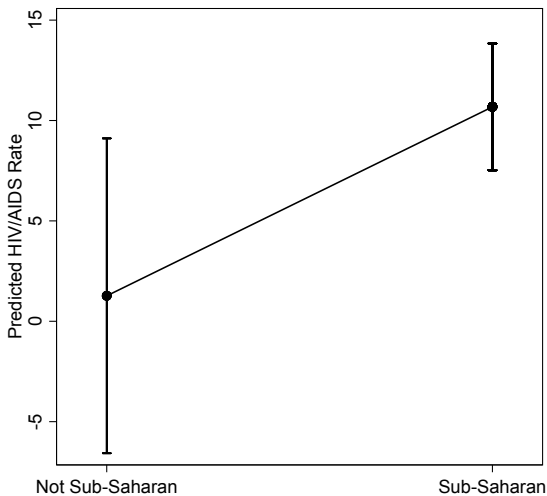
95 percent confidence interval:

-17.8659 -0.9576

sample estimates:

mean in group Not Sub-Saharan	mean in group Sub-Saharan
1.267	10.678

# Expected Values of HIV/AIDS Infection Rates in Saharan and Sub-Saharan Africa





## The results:

```
> fit<-lm(adrater~muslperc, data=africa)
```

```
> summary.lm(fit)
```

Call:

```
lm(formula = adrater ~ muslperc, data = africa)
```

Residuals:

Min	1Q	Median	3Q	Max
-13.828	-5.206	0.279	2.022	23.521

Coefficients:

	Estimate	Std. Error	t value	Pr(> t )
(Intercept)	15.2787	1.8322	8.34	0.00000000023 ***
muslperc	-0.1644	0.0369	-4.45	0.00006390853 ***

---

Signif. codes: 0 '\*\*\*' 0.001 '\*\*' 0.01 '\*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 8.28 on 41 degrees of freedom

Multiple R-squared: 0.326, Adjusted R-squared: 0.31

F-statistic: 19.8 on 1 and 41 DF, p-value: 0.0000639

The table:

Table: OLS Regression Model of HIV/AIDS Rates in Africa, 2001

Variables	Model I
(Constant)	15.28 (1.83)
Muslim Percentage of the Population	-0.164* (0.037)
Adjusted $R^2$	0.31

*Note:  $N = 43$ . Cell entries are coefficient estimates; numbers in parentheses are estimated standard errors. Asterisks indicate  $p < .05$  (one-tailed). See text for details.*

## Another Table (using default-y stargazer)

Table: OLS Regression Model of HIV/AIDS Rates in Africa, 2001

	Model I
(Constant)	15.28*** (1.83)
Muslim Percentage of the Population	-0.16*** (0.04)
Observations	43
R <sup>2</sup>	0.33
Adjusted R <sup>2</sup>	0.31
Residual Std. Error	8.28 (df = 41)
F Statistic	19.83*** (df = 1; 41)

*Note:*

\*p<0.1; \*\*p<0.05; \*\*\*p<0.01

## R

- LaTeX: xtable and stargazer packages
- MS Word: generally cut-and-paste (see, e.g., here: <https://sejdemyr.github.io/r-tutorials/basics/tables-in-r/>)
- A pretty good summary of many others is here: <https://rfortherestofus.com/2019/11/how-to-make-beautiful-tables-in-r/>.

## Stata

- estout and esttab commands are standard
- Others: outreg2, tabout, orth\_out, etc. (a summary is here: <https://lukestein.github.io/stata-latex-workflows/>)
- MS Word: putdocx

# Some Guidelines (“Rules”?)

## Tables:

- *Use column headings descriptively.*
- *Use multiple rows / columns rather than multiple tables.*
- *Learn about significant digits, and don't report more than 4-5 of them.*
- *Use a figure to replace a table when you can.*
- *Be aware of norms about \*s.*

## Figures:

- *Report the scale of axes, and label them.*
- *Use as much “space” as you need, but no more.*
- *Use color sparingly.*

## Some Meta-Rules

- *Be aware of the norms in your discipline / field, and follow them.*
- *Ask for advice.*
- *When in doubt, more information is (probably) better.*