p8105_hw6_ps3194

Pangsibo Shen

12/5/2020

```
library(tidyverse)
library(modelr)
library(p8105.datasets)
library(broom)
```

Problem 1

```
homicide_df =
    read_csv("data/homicide-data.csv", na = c("", "NA", "Unknown")) %>%
    mutate(
        city_state = str_c(city, state, sep = ", "),
        victim_age = as.numeric(victim_age),
        resolution = case_when(
            disposition == "Closed without arrest" ~ 0,
            disposition == "Open/No arrest" ~ 0,
            disposition == "Closed by arrest" ~ 1)
        ) %>%
    filter(
        victim_race %in% c("White", "Black"),
        city_state != c("Tulsa, AL")
        ) %>%
    select(city_state, resolution, victim_age, victim_race, victim_sex)
```

```
##
## -- Column specification -------
## cols(
## uid = col_character(),
##
    reported_date = col_double(),
    victim_last = col_character(),
##
    victim_first = col_character(),
    victim_race = col_character(),
##
##
    victim_age = col_double(),
##
    victim_sex = col_character(),
##
    city = col_character(),
##
    state = col_character(),
##
    lat = col_double(),
##
    lon = col_double(),
##
    disposition = col_character()
## )
```

```
homicide_df %>%
head() %>%
knitr::kable()
```

city_state	resolution	${\rm victim_age}$	${\rm victim_race}$	${\rm victim_sex}$
Albuquerque, NM	0	15	White	Female
Albuquerque, NM	0	72	White	Female
Albuquerque, NM	0	91	White	Female
Albuquerque, NM	0	56	White	Male
Albuquerque, NM	0	NA	White	Male
Albuquerque, NM	1	43	White	Female

Start with one city Baltimore.

```
baltimore_df =
  homicide_df %>%
  filter(city_state == "Baltimore, MD")

glm(resolution ~ victim_age + victim_race + victim_sex,
    data = baltimore_df,
    family = binomial()) %>%

broom::tidy() %>%
  mutate(
    OR = exp(estimate),
    CI_lower = exp(estimate - 1.96 * std.error),
    CI_upper = exp(estimate + 1.96 * std.error)
) %>%

select(term, OR, starts_with("CI")) %>%
knitr::kable(digits = 3)
```

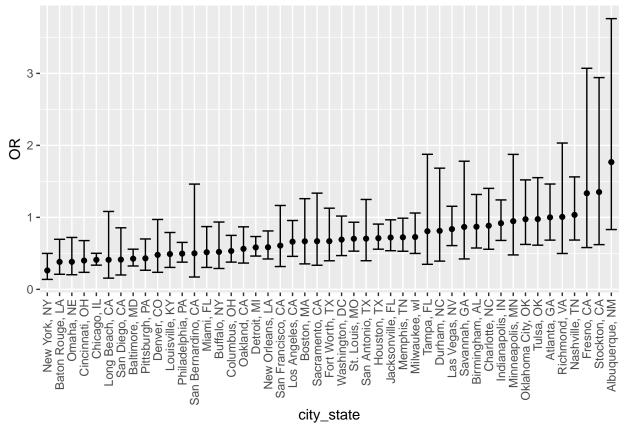
term	OR	CI_lower	CI_upper
(Intercept)	1.363	0.975	1.907
victim_age	0.993	0.987	1.000
$victim_raceWhite$	2.320	1.648	3.268
${\rm victim_sexMale}$	0.426	0.325	0.558

The adjusted odds ratio for solving homicides for white is 2.32 with a Confidence Interval (1.648, 3.268). In other words, keeping all other variables fixed, the odds of non-white victim cases been resolved is 2.32 times the odds of white victims cases and we're 95% confidence that the true aOR falls within 1.648 and 3.268.

```
models_results_df =
homicide_df %>%
nest(data = -city_state) %>%
mutate(
   models =
        map(.x = data, ~glm(resolution ~ victim_age + victim_race + victim_sex, data = .x, family = binom
   results = map(models, broom::tidy)
) %>%
select(city_state, results) %>%
```

```
unnest(results) %>%
mutate(
    OR = exp(estimate),
    CI_lower = exp(estimate - 1.96 * std.error),
    CI_upper = exp(estimate + 1.96 * std.error)
) %>%
select(city_state, term, OR, starts_with("CI"))
```

```
models_results_df %>%
  filter(term == "victim_sexMale") %>%
  mutate(city_state = fct_reorder(city_state,OR)) %>%
  ggplot(aes(x = city_state, y = OR)) +
  geom_point() +
  geom_errorbar(aes(ymin = CI_lower, ymax = CI_upper)) +
  theme(axis.text.x = element_text(angle = 90, vjust = 0.5, hjust = 1))
```



Albuquerque, NM, Stockton, CA and Fresno, CA have the highest aORs for solving homicides comparing Black victims to white victims among all the cities. These three cities also have the widest ranges for CIs among all the cities. New York City has the lowest aORs for solving homicides comparing Black victims to white victims among all the cities and it's CI doesn't include 1. Hence, we can conclude that in New York City, it is more likely for a white-victim case to be solved comparing to a non-white victim case.

Problem 2

```
birthweight_df =
 read_csv("data/birthweight.csv") %>%
 mutate(
   babysex = as.factor(babysex),
   frace = as.factor(frace),
   malform = as.factor(malform),
   mrace = as.factor(mrace)
 ) %>%
 relocate(bwt, .after = wtgain)
##
## -- Column specification -----
## cols(
##
     .default = col_double()
## )
## i Use 'spec()' for the full column specifications.
# Fit a regression using all predictors
mult_fit = lm(bwt ~., data = birthweight_df)
summary(mult_fit)
##
## Call:
## lm(formula = bwt ~ ., data = birthweight_df)
##
## Residuals:
##
       Min
                 1Q
                      Median
                                   3Q
                                           Max
## -1097.68 -184.86
                       -3.33
                               173.09
                                       2344.15
##
## Coefficients: (3 not defined because of singularities)
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) -6265.3914 660.4011 -9.487 < 2e-16 ***
## babysex2
                 28.7073
                             8.4652 3.391 0.000702 ***
## bhead
                             3.4523 37.881 < 2e-16 ***
                130.7781
## blength
                             2.0217 37.075 < 2e-16 ***
                 74.9536
## delwt
                  4.1007
                             0.3948 10.386 < 2e-16 ***
## fincome
                  0.2898
                             0.1795 1.614 0.106551
## frace2
                 14.3313
                            46.1501
                                    0.311 0.756168
## frace3
                                     0.306 0.759273
                 21.2361
                            69.2960
## frace4
                -46.9962
                            44.6782 -1.052 0.292912
## frace8
                  4.2969
                            74.0741
                                    0.058 0.953745
                            1.4654
                                     7.882 4.06e-15 ***
## gaweeks
                 11.5494
## malform1
                  9.7650
                            70.6259
                                     0.138 0.890039
## menarche
                 -3.5508
                            2.8951 -1.226 0.220083
## mheight
                  9.7874
                          10.3116 0.949 0.342588
                                    0.621 0.534418
## momage
                  0.7593
                            1.2221
## mrace2
               -151.4354
                            46.0453 -3.289 0.001014 **
## mrace3
                -91.3866 71.9190 -1.271 0.203908
## mrace4
                -56.4787
                            45.1369 -1.251 0.210901
                            40.4793 2.360 0.018307 *
## parity
                 95.5411
```

```
## pnumlbw
                       NA
                                  NA
                                          NA
                                                   NA
## pnumsga
                      NΑ
                                  NΑ
                                          NΑ
                                                   NΑ
## ppbmi
                  4.3538
                             14.8913
                                       0.292 0.770017
                  -3.4716
                              2.6121 -1.329 0.183913
## ppwt
## smoken
                  -4.8544
                              0.5871
                                      -8.269 < 2e-16 ***
## wtgain
                                                   NA
                      NA
                                  NA
                                          NΑ
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 272.5 on 4320 degrees of freedom
## Multiple R-squared: 0.7183, Adjusted R-squared: 0.717
## F-statistic: 524.6 on 21 and 4320 DF, p-value: < 2.2e-16
```

In order to propose a regression model for birthweight, I am going to implement backward elimination which takes out non-significant variables 'one at a time' starting with the highest p-value until all non-significant predictors have been removed.

```
# backward elimination
step(mult_fit, direction = 'backward')
```

```
## Start: AIC=48717.83
## bwt ~ babysex + bhead + blength + delwt + fincome + frace + gaweeks +
       malform + menarche + mheight + momage + mrace + parity +
##
       pnumlbw + pnumsga + ppbmi + ppwt + smoken + wtgain
##
##
## Step: AIC=48717.83
## bwt ~ babysex + bhead + blength + delwt + fincome + frace + gaweeks +
##
       malform + menarche + mheight + momage + mrace + parity +
##
       pnumlbw + pnumsga + ppbmi + ppwt + smoken
##
##
## Step: AIC=48717.83
  bwt ~ babysex + bhead + blength + delwt + fincome + frace + gaweeks +
##
       malform + menarche + mheight + momage + mrace + parity +
##
       pnumlbw + ppbmi + ppwt + smoken
##
##
## Step: AIC=48717.83
## bwt ~ babysex + bhead + blength + delwt + fincome + frace + gaweeks +
       malform + menarche + mheight + momage + mrace + parity +
##
##
       ppbmi + ppwt + smoken
##
##
              Df Sum of Sq
                                 RSS
                                       AIC
                    124365 320848704 48712
## - frace
               4
## - malform
               1
                      1419 320725757 48716
## - ppbmi
               1
                      6346 320730684 48716
## - momage
               1
                     28661 320752999 48716
## - mheight
               1
                     66886 320791224 48717
## - menarche 1
                    111679 320836018 48717
## - ppwt
                    131132 320855470 48718
                           320724338 48718
## <none>
## - fincome
                    193454 320917792 48718
```

```
## - parity
                   413584 321137922 48721
              1
## - mrace
                   868321 321592659 48724
              3
## - babysex
                 853796 321578134 48727
              1 4611823 325336161 48778
## - gaweeks
## - smoken
              1
                  5076393 325800732 48784
## - delwt
              1
                  8008891 328733230 48823
## - blength 1 102050296 422774634 49915
## - bhead
              1 106535716 427260054 49961
##
## Step: AIC=48711.51
## bwt ~ babysex + bhead + blength + delwt + fincome + gaweeks +
      malform + menarche + mheight + momage + mrace + parity +
##
##
      ppbmi + ppwt + smoken
##
##
             Df Sum of Sq
                                      AIC
                                RSS
## - malform
              1
                    1447 320850151 48710
                    6975 320855679 48710
## - ppbmi
              1
                   28379 320877083 48710
## - momage
              1
## - mheight
                   69502 320918206 48710
              1
## - menarche 1
                   115708 320964411 48711
## - ppwt
                   133961 320982665 48711
## <none>
                          320848704 48712
## - fincome
              1 194405 321043108 48712
## - parity
                   414687 321263390 48715
              1
              1 852133 321700837 48721
## - babysex
## - gaweeks
            1 4625208 325473911 48772
              1 5036389 325885093 48777
## - smoken
                  8013099 328861802 48817
## - delwt
              1
              3 13540415 334389119 48885
## - mrace
## - blength 1 101995688 422844392 49908
              1 106662962 427511666 49956
## - bhead
##
## Step: AIC=48709.53
## bwt ~ babysex + bhead + blength + delwt + fincome + gaweeks +
##
      menarche + mheight + momage + mrace + parity + ppbmi + ppwt +
##
      smoken
##
##
             Df Sum of Sq
                                RSS
## - ppbmi
              1
                    6928 320857079 48708
## - momage
                    28660 320878811 48708
              1
## - mheight
                  69320 320919470 48708
              1
## - menarche 1
                   116027 320966177 48709
                   133894 320984044 48709
## - ppwt
                          320850151 48710
## <none>
## - fincome
                 193784 321043934 48710
                  414482 321264633 48713
## - parity
              1
                  851279 321701430 48719
## - babysex
              1
## - gaweeks
              1 4624003 325474154 48770
## - smoken
              1 5035195 325885346 48775
              1 8029079 328879230 48815
## - delwt
## - mrace
              3 13553320 334403471 48883
## - blength 1 102009225 422859375 49906
## - bhead
             1 106675331 427525481 49954
##
```

```
## Step: AIC=48707.63
## bwt ~ babysex + bhead + blength + delwt + fincome + gaweeks +
      menarche + mheight + momage + mrace + parity + ppwt + smoken
##
             Df Sum of Sq
                                RSS
                                      AIC
                    29211 320886290 48706
## - momage
              1
## - menarche 1
                   117635 320974714 48707
                           320857079 48708
## <none>
## - fincome
                   195199 321052278 48708
              1
                   412984 321270064 48711
## - parity
              1
## - babysex
              1 850020 321707099 48717
                 1078673 321935752 48720
## - mheight
              1
              1 2934023 323791103 48745
## - ppwt
              1 4621504 325478583 48768
## - gaweeks
## - smoken
              1 5039368 325896447 48773
## - delwt
               1 8024939 328882018 48813
## - mrace
              3 13551444 334408523 48881
              1 102018559 422875638 49904
## - blength
## - bhead
              1 106821342 427678421 49953
## Step: AIC=48706.02
## bwt ~ babysex + bhead + blength + delwt + fincome + gaweeks +
      menarche + mheight + mrace + parity + ppwt + smoken
##
##
             Df Sum of Sq
                                RSS
                                       AIC
## - menarche 1
                   100121 320986412 48705
## <none>
                           320886290 48706
## - fincome
                   240800 321127090 48707
              1
## - parity
                   431433 321317724 48710
              1
                 841278 321727568 48715
## - babysex
              1
                 1076739 321963029 48719
## - mheight
               1
## - ppwt
               1
                 2913653 323799943 48743
              1 4676469 325562760 48767
## - gaweeks
## - smoken
              1 5045104 325931394 48772
                  8000672 328886962 48811
## - delwt
              1
## - mrace
              3 14667730 335554021 48894
## - blength
              1 101990556 422876847 49902
## - bhead
              1 106864308 427750598 49952
##
## Step: AIC=48705.38
## bwt ~ babysex + bhead + blength + delwt + fincome + gaweeks +
##
      mheight + mrace + parity + ppwt + smoken
##
##
            Df Sum of Sq
                               RSS
                                     AIC
                          320986412 48705
## <none>
                  245637 321232048 48707
## - fincome 1
                  422770 321409181 48709
## - parity
             1
                  846134 321832545 48715
## - babysex
            1
## - mheight
            1
                 1012240 321998651 48717
## - ppwt
              1
                 2907049 323893461 48743
                 4662501 325648912 48766
## - gaweeks 1
                 5073849 326060260 48771
## - smoken
## - delwt
             1
                 8137459 329123871 48812
## - mrace
             3 14683609 335670021 48894
```

```
## - blength 1 102191779 423178191 49903
## - bhead
              1 106779754 427766166 49950
##
## Call:
## lm(formula = bwt ~ babysex + bhead + blength + delwt + fincome +
##
       gaweeks + mheight + mrace + parity + ppwt + smoken, data = birthweight_df)
##
## Coefficients:
  (Intercept)
                   babysex2
                                                                           fincome
##
                                    bhead
                                               blength
                                                               delwt
     -6098.822
                                                74.947
                                                                             0.318
##
                     28.558
                                  130.777
                                                               4.107
##
       gaweeks
                    mheight
                                   mrace2
                                                mrace3
                                                              mrace4
                                                                            parity
##
        11.592
                      6.594
                                 -138.792
                                                -74.887
                                                            -100.678
                                                                            96.305
##
          ppwt
                     smoken
##
        -2.676
                     -4.843
```

After the backward elimination, we ended up with a new model below:

 $bwt = \beta_0 + \beta_1 babysex + \beta_2 bhead + \beta_3 blength + \beta_4 delwt + \beta_5 fincome + \beta_6 gaweeks + \beta_7 mheight + \beta_8 mrace + \beta_9 parity + \beta_{10} ppwt + \beta_8 mrace + \beta_9 parity + \beta_{10} ppwt + \beta_8 mrace + \beta_9 parity + \beta_{10} ppwt + \beta_8 mrace + \beta_9 parity + \beta_{10} ppwt + \beta_8 mrace + \beta_9 parity + \beta_{10} ppwt + \beta_8 mrace + \beta_9 parity + \beta_{10} ppwt + \beta_8 mrace + \beta_9 parity + \beta_{10} ppwt + \beta_8 mrace + \beta_9 parity + \beta_{10} ppwt + \beta_8 mrace + \beta_9 parity + \beta_{10} ppwt + \beta_8 mrace + \beta_9 parity + \beta_{10} ppwt + \beta_8 mrace + \beta_9 parity + \beta_{10} ppwt + \beta_8 mrace + \beta_9 parity + \beta_{10} ppwt + \beta_8 mrace + \beta_9 parity + \beta_{10} ppwt + \beta_8 mrace + \beta_9 parity + \beta_{10} ppwt + \beta_8 mrace + \beta_9 parity + \beta_{10} ppwt + \beta_8 mrace + \beta_9 parity + \beta_8 mrace + \beta_9 mrace + \beta_9 parity + \beta_9 mrace + \beta_9 mrace$

```
fit_be = lm(formula = bwt ~ babysex + bhead + blength + delwt + fincome +
   gaweeks + mheight + mrace + parity + ppwt + smoken, data = birthweight_df)
summary(fit_be)
##
## Call:
## lm(formula = bwt ~ babysex + bhead + blength + delwt + fincome +
       gaweeks + mheight + mrace + parity + ppwt + smoken, data = birthweight_df)
##
## Residuals:
##
       Min
                      Median
                                    3Q
                  1Q
                                            Max
## -1097.18 -185.52
                        -3.39
                                174.14
                                       2353.44
##
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
                           137.5463 -44.340 < 2e-16 ***
## (Intercept) -6098.8219
## babysex2
                              8.4549
                                       3.378 0.000737 ***
                 28.5580
## bhead
                 130.7770
                              3.4466 37.944 < 2e-16 ***
## blength
                 74.9471
                              2.0190 37.120
                                             < 2e-16 ***
## delwt
                  4.1067
                             0.3921 10.475 < 2e-16 ***
## fincome
                  0.3180
                             0.1747
                                       1.820 0.068844 .
                  11.5925
                             1.4621
                                      7.929 2.79e-15 ***
## gaweeks
## mheight
                  6.5940
                             1.7849
                                       3.694 0.000223 ***
                -138.7925
                             9.9071 -14.009 < 2e-16 ***
## mrace2
## mrace3
                -74.8868
                            42.3146
                                     -1.770 0.076837 .
                -100.6781
                            19.3247 -5.210 1.98e-07 ***
## mrace4
                  96.3047
                            40.3362
                                     2.388 0.017004 *
## parity
                 -2.6756
                             0.4274 -6.261 4.20e-10 ***
## ppwt
## smoken
                  -4.8434
                              0.5856 -8.271 < 2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
```

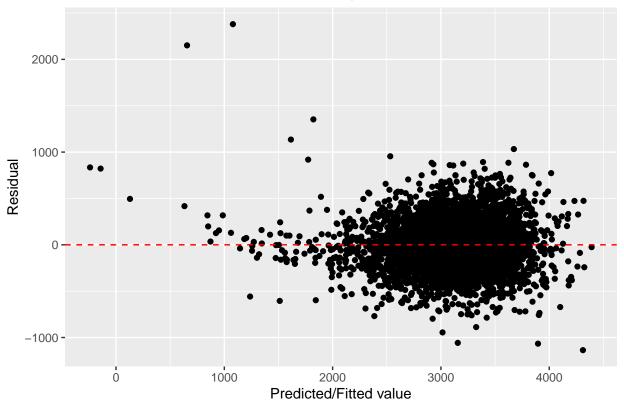
```
## Residual standard error: 272.3 on 4328 degrees of freedom
## Multiple R-squared: 0.7181, Adjusted R-squared: 0.7173
## F-statistic: 848.1 on 13 and 4328 DF, p-value: < 2.2e-16
fit_model = lm(formula = bwt ~ babysex + bhead + blength + wtgain + gaweeks + mheight + mrace + parit
summary(fit_model)
##
## Call:
## lm(formula = bwt ~ babysex + bhead + blength + wtgain + gaweeks +
##
       mheight + mrace + parity + smoken, data = birthweight_df)
##
## Residuals:
       Min
                  1Q
                      Median
                                    3Q
                                            Max
##
## -1136.22 -184.48
                       -3.76
                               176.70
                                       2379.79
##
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) -6296.4826
                           134.4912 -46.817 < 2e-16 ***
## babysex2
                                      3.419 0.000634 ***
                 29.0346
                              8.4921
                              3.4501 38.432 < 2e-16 ***
## bhead
                 132.5955
## blength
                 75.5344
                              2.0229 37.340 < 2e-16 ***
                             0.3899 9.623 < 2e-16 ***
## wtgain
                  3.7524
## gaweeks
                 11.7306
                             1.4679
                                      7.991 1.70e-15 ***
                             1.6325
                                      6.940 4.49e-12 ***
## mheight
                 11.3305
## mrace2
               -140.4014
                             9.2298 -15.212 < 2e-16 ***
## mrace3
               -100.0875
                            42.3207 -2.365 0.018075 *
## mrace4
               -104.1201
                            19.1878 -5.426 6.07e-08 ***
## parity
                 94.5533
                            40.5114
                                      2.334 0.019642 *
                 -4.7047
                              0.5874 -8.010 1.46e-15 ***
## smoken
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Residual standard error: 273.6 on 4330 degrees of freedom
## Multiple R-squared: 0.7154, Adjusted R-squared: 0.7147
## F-statistic: 989.5 on 11 and 4330 DF, p-value: < 2.2e-16
```

After reviewed the summary of the model after backward elimination, we took additional step to drop the fincome since its p-value is greater than 0.05. We also removed delwt and ppwt and added wtgain which is delwt - ppwt. Finally, we got the fit_model as the proposed model.

 $bwt = \beta_0 + \beta_1 babysex + \beta_2 bhead + \beta_3 blength + \beta_4 wtgain + \beta_5 gaweeks + \beta_6 mheight + \beta_7 mrace + \beta_8 parity + \beta_9 smoken$

```
# Diagnostics
birthweight_df %>%
  modelr::add_residuals(fit_model) %>%
  modelr::add_predictions(fit_model) %>%
  ggplot(aes(x = pred, y = resid)) +
  geom_point() +
  xlab("Predicted/Fitted value") +
  ylab("Residual") +
  ggtitle("Residual vs Fitted Values Plot for Proposed Model") +
  geom_hline(yintercept=00, linetype = "dashed", color = "red")
```





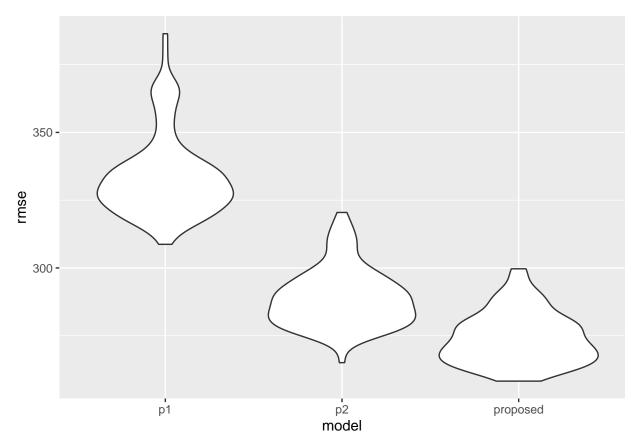
Now let's construct the other two models provided by the prompt!

```
fit_p1 = lm(formula = bwt ~ blength + gaweeks, data = birthweight_df)
tidy(fit_p1)
## # A tibble: 3 x 5
##
    term
                estimate std.error statistic p.value
##
    <chr>
                  <dbl>
                             <dbl>
                                       <dbl>
                                                <dbl>
## 1 (Intercept) -4348.
                             98.0
                                       -44.4 0.
## 2 blength
                   129.
                              1.99
                                       64.6 0.
                    27.0
                              1.72
                                        15.7 2.36e-54
## 3 gaweeks
fit_p2 = lm(formula = bwt ~ babysex*bhead*blength, data = birthweight_df)
tidy(fit_p2)
```

```
## # A tibble: 8 x 5
##
    term
                            estimate std.error statistic
                                                             p.value
##
     <chr>
                               <dbl>
                                        <dbl>
                                                 <dbl>
                                                               <dbl>
## 1 (Intercept)
                           -7177.
                                     1265.
                                                 -5.67 0.000000149
## 2 babysex2
                            6375.
                                     1678.
                                                  3.80 0.000147
## 3 bhead
                             182.
                                       38.1
                                                  4.78 0.00000184
## 4 blength
                             102.
                                       26.2
                                                  3.90 0.0000992
## 5 babysex2:bhead
                            -198.
                                      51.1
                                                 -3.88 0.000105
## 6 babysex2:blength
                            -124.
                                       35.1
                                                 -3.52 0.000429
## 7 bhead:blength
                             -0.554
                                       0.780
                                                 -0.710 0.478
## 8 babysex2:bhead:blength
                               3.88
                                        1.06
                                                 3.67 0.000245
```

```
cv_df =
  crossv_mc(birthweight_df, 100) %>%
 mutate(
   train = map(train, as_tibble),
   test = map(test, as_tibble)
 )
cv_df =
 cv_df %>%
 mutate(
   fit_model = map(.x = train, ~ lm(formula = bwt ~ babysex + bhead + blength + wtgain + gaweeks + mh
   fit_p1 = map(.x = train, - lm(formula = bwt - blength + gaweeks, data = .x)),
   fit_p2 = map(.x = train, ~ lm(formula = bwt ~ babysex*bhead*blength, data = .x))
 ) %>%
 mutate(
   rmse_proposed = map2_dbl(.x = fit_model, .y = test, ~rmse(model = .x, data = .y)),
   rmse_p1 = map2_dbl(.x = fit_p1, .y = test, ~rmse(model = .x, data = .y)),
   rmse_p2 = map2_dbl(.x = fit_p2, .y = test, ~rmse(model = .x, data = .y))
 )
## Warning: Problem with 'mutate()' input 'rmse_proposed'.
## i prediction from a rank-deficient fit may be misleading
## i Input 'rmse_proposed' is 'map2_dbl(.x = fit_model, .y = test, ~rmse(model = .x, data = .y))'.
## Warning in predict.lm(model, data): prediction from a rank-deficient fit may be
## misleading
#calculate mean prediction error across three models
cv_df %>%
 select(starts_with("rmse")) %>%
 pivot_longer(
   everything(),
   names to = "model",
   values_to = "rmse",
   names_prefix = "rmse_"
  ) %>%
  group_by(model) %>%
  summarize(avg_rmse = mean(rmse))
## 'summarise()' ungrouping output (override with '.groups' argument)
## # A tibble: 3 x 2
   model avg rmse
##
   <chr>
                <dbl>
## 1 p1
                 334.
## 2 p2
                 289.
## 3 proposed
                 274.
#plot the mean prediction error density across three models
cv_df %>%
select(starts_with("rmse")) %>%
```

```
pivot_longer(
   everything(),
   names_to = "model",
   values_to = "rmse",
   names_prefix = "rmse_"
) %>%
ggplot(aes(x = model, y = rmse)) +
geom_violin()
```



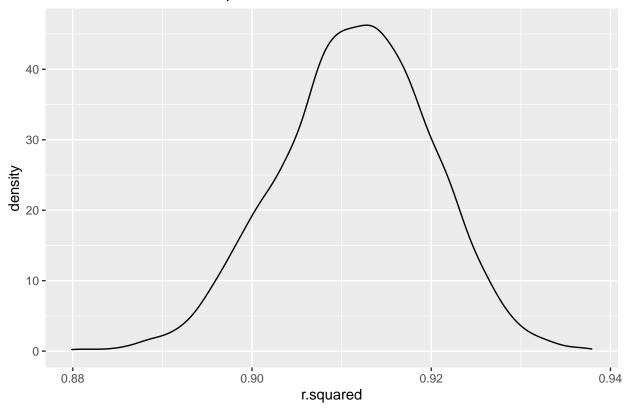
My proposed model using backward elimination has the smallest average rmse of 274.9 among three models. Model p1 which is using length at birth and gestational age as predictors has the largest average rmse of 335.4.

Porblem 3

```
weather_df =
    rnoaa::meteo_pull_monitors(
    c("USW00094728"),
    var = c("PRCP", "TMIN", "TMAX"),
    date_min = "2017-01-01",
    date_max = "2017-12-31") %>%
    mutate(
```

```
name = recode(id, USW00094728 = "CentralPark_NY"),
   tmin = tmin / 10,
   tmax = tmax / 10) %>%
  select(name, id, everything())
## Registered S3 method overwritten by 'hoardr':
    method
                      from
##
    print.cache_info httr
## using cached file: C:\Users\pangs\AppData\Local\cache/R/noaa_ghcnd/USW00094728.dly
## date created (size, mb): 2020-10-05 00:27:05 (7.537)
## file min/max dates: 1869-01-01 / 2020-10-31
set.seed(123)
#create bootstrap object with 5000 estimates
weather_bootstrap =
  weather_df %>%
 modelr::bootstrap(5000, id = "strap_number") %>%
 mutate(
   models = map(.x = strap, ~lm(tmax ~tmin, data = .x)),
   results = map(models, broom::tidy),
   glance = map(models, broom::glance)
  ) %>%
  select(strap_number, results, glance)
#Plot the distribution of r squared
weather_bootstrap %>%
 unnest(glance) %>%
 ggplot(aes(r.squared)) +
 geom_density() +
 ggtitle("The Distribution of R Squared")
```

The Distribution of R Squared



```
r_squared =
  weather_bootstrap %>%
  unnest(glance) %>%
  select(r.squared) %>%
  unlist()

#construct 95% CI for r squared
r_squared_CI =
  tibble(
    mean = mean(r_squared),
    ci_lower = quantile(r_squared, 0.025),
    ci_upper = quantile(r_squared, 0.975)
  )

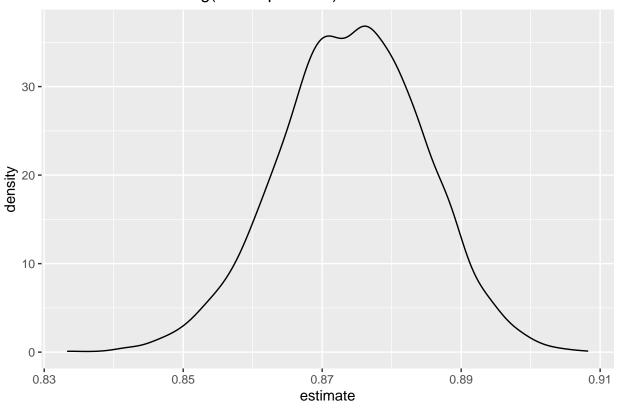
r_squared_CI
```

```
## # A tibble: 1 x 3
## mean ci_lower ci_upper
## <dbl> <dbl> <dbl> 0.912 0.895 0.927
```

The estimate for R square is 0.9116109 with confidence interval lower bound of 0.8943557 and upper bound 0.9273405. The distribution for R squared is a little skewed to the left and doesn't quite follow a normal distribution. But since we are using bootstrap, we don't have to worry about distribution assumption to make inference.

```
#Plot the distribution of log(intercept*beta1)
weather_bootstrap %>%
  unnest(results) %>%
  select(strap_number, term, estimate) %>%
  pivot_wider(names_from = term, values_from = estimate) %>%
  rename(intercept = '(Intercept)') %>%
  mutate(estimate = log10(intercept*tmin)) %>%
  ggplot(aes(estimate)) +
  geom_density() +
  ggtitle("The Distribution of log(intercept*beta1)")
```

The Distribution of log(intercept*beta1)



```
log_betas =
  weather_bootstrap %>%
  unnest(results) %>%
  select(strap_number, term, estimate) %>%
  pivot_wider(names_from = term, values_from = estimate) %>%
  rename(intercept = '(Intercept)') %>%
  mutate(estimate = log10(intercept*tmin)) %>%
  select(estimate) %>%
  unlist()

#construct 95% CI for log(intercept*beta1)
log_betas_CI =
  tibble(
    mean = mean(log_betas),
```

```
ci_lower = quantile(log_betas, 0.025),
  ci_upper = quantile(log_betas, 0.975)
)
log_betas_CI
```

```
## # A tibble: 1 x 3
## mean ci_lower ci_upper
## <dbl> <dbl> <dbl> ## 1 0.874 0.853 0.894
```

The estimate for $log(\hat{\beta}_0 * \hat{\beta}_1)$ is 0.8744846 with confidence interval lower bound of 0.85364 and upper bound 0.8940337. distribution for $log(\hat{\beta}_0 * \hat{\beta}_1)$ has two peaks in the middle. But since we are using bootstrap, we don't have to worry about distribution assumption to make inference.