## hw4

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```
library(faraway)
```

### 3.2

```
data("cheddar")
summary(cheddar)
```

```
taste
                                     H2S
##
                      Acetic
                                                    Lactic
## Min. : 0.70
                                 Min. : 2.996
                  Min.
                        :4.477
                                               Min.
                                                       :0.860
## 1st Qu.:13.55
                1st Qu.:5.237
                                 1st Qu.: 3.978
                                               1st Qu.:1.250
## Median :20.95
                  Median :5.425
                                 Median : 5.329
                                                Median :1.450
## Mean :24.53
                  Mean :5.498
                                 Mean : 5.942
                                                Mean :1.442
## 3rd Qu.:36.70
                  3rd Qu.:5.883
                                 3rd Qu.: 7.575
                                                3rd Qu.:1.667
## Max. :57.20
                  Max. :6.458
                                 Max. :10.199
                                                Max. :2.010
```

a.

```
model_a <- lm(taste ~ ., cheddar)
summary(model_a)</pre>
```

```
##
## Call:
## lm(formula = taste ~ ., data = cheddar)
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
## -17.390 -6.612 -1.009
                            4.908 25.449
##
## Coefficients:
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) -28.8768
                          19.7354 -1.463 0.15540
## Acetic
                0.3277
                           4.4598
                                   0.073 0.94198
## H2S
                3.9118
                           1.2484
                                    3.133 0.00425 **
## Lactic
               19.6705
                           8.6291
                                    2.280 0.03108 *
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
##
```

```
## Residual standard error: 10.13 on 26 degrees of freedom
## Multiple R-squared: 0.6518, Adjusted R-squared: 0.6116
## F-statistic: 16.22 on 3 and 26 DF, p-value: 3.81e-06
```

At 5% level, H2S and Lactic are statistically significant predictors.

b.

```
model_b <- lm(taste ~ exp(Acetic) + exp(H2S) + Lactic, data = cheddar)</pre>
summary(model_b)
##
## Call:
## lm(formula = taste ~ exp(Acetic) + exp(H2S) + Lactic, data = cheddar)
## Residuals:
##
      Min
                1Q Median
                                3Q
                                       Max
## -16.209 -7.266 -1.651
                             7.385
                                    26.335
##
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept) -1.897e+01 1.127e+01
                                     -1.684
                                               0.1042
## exp(Acetic) 1.891e-02 1.562e-02
                                               0.2371
                                       1.210
## exp(H2S)
                7.668e-04 4.188e-04
                                       1.831
                                               0.0786 .
## Lactic
                2.501e+01 9.062e+00
                                       2.760
                                               0.0105 *
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Residual standard error: 11.19 on 26 degrees of freedom
## Multiple R-squared: 0.5754, Adjusted R-squared: 0.5264
## F-statistic: 11.75 on 3 and 26 DF, p-value: 4.746e-05
```

At 5% level, Lactic and exp(H2S) are statistically significant predictors.

c.

We can use F-test to compare these model because we want to compare between a base model (model\_a) and a modified new model (model\_b).

```
anova_test <- anova(model_a, model_b)
anova_test</pre>
```

```
## Analysis of Variance Table
##
## Model 1: taste ~ Acetic + H2S + Lactic
## Model 2: taste ~ exp(Acetic) + exp(H2S) + Lactic
## Res.Df RSS Df Sum of Sq F Pr(>F)
## 1 26 2668.4
## 2 26 3253.6 0 -585.2
```

The RSS of model\_a is much lower (585.2) than that of model\_b, hence model\_a is better fit for the data.

d.

```
delta_H2S <- 0.01
predicted_change <- coef(model_a)["H2S"] * log(delta_H2S)
predicted_change</pre>
```

```
## H2S
## -18.01469
```

Since H2S in model\_a is in logarithmic form, when H2S increases by 0.01, the change in taste will be the previous coefficient times the log of the delta increase. The final result is -18.01469.

e.

```
delta_log_H2S <- 0.01
percentage_change <- (exp(delta_log_H2S) - 1) * 100
percentage_change</pre>
```

```
## [1] 1.005017
```

If H2S increases by 0.01, The percentage change in H2S is 1%.

4.

```
data("sat")
summary(sat)
```

```
##
        expend
                        ratio
                                        salary
                                                         takers
##
   Min.
          :3.656
                    Min.
                         :13.80
                                    Min.
                                          :25.99
                                                    Min.
                                                           : 4.00
   1st Qu.:4.882
                    1st Qu.:15.22
                                    1st Qu.:30.98
                                                    1st Qu.: 9.00
##
  Median :5.768
                    Median :16.60
                                    Median :33.29
                                                    Median :28.00
##
   Mean
          :5.905
                    Mean
                           :16.86
                                    Mean
                                          :34.83
                                                    Mean
                                                           :35.24
##
   3rd Qu.:6.434
                    3rd Qu.:17.57
                                    3rd Qu.:38.55
                                                    3rd Qu.:63.00
##
   Max.
           :9.774
                    Max.
                           :24.30
                                    Max.
                                           :50.05
                                                    Max.
                                                           :81.00
##
                                        total
        verbal
                         math
##
           :401.0
                           :443.0
                                    Min. : 844.0
   Min.
                    Min.
   1st Qu.:427.2
##
                    1st Qu.:474.8
                                    1st Qu.: 897.2
  Median :448.0
                    Median :497.5
                                    Median : 945.5
##
  Mean
           :457.1
                    Mean
                           :508.8
                                    Mean
                                          : 965.9
   3rd Qu.:490.2
                    3rd Qu.:539.5
                                    3rd Qu.:1032.0
##
                           :592.0
  Max.
           :516.0
                    Max.
                                    Max.
                                           :1107.0
model_a <- lm(total ~ expend + ratio + salary, data = sat)</pre>
summary(model_a)
```

```
##
## Call:
## lm(formula = total ~ expend + ratio + salary, data = sat)
## Residuals:
                                     3Q
##
        \mathtt{Min}
                  1Q Median
                                              Max
## -140.911 -46.740 -7.535 47.966 123.329
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) 1069.234
                           110.925
                                      9.639 1.29e-12 ***
                                      0.747
                 16.469
                             22.050
                                              0.4589
## expend
## ratio
                  6.330
                              6.542
                                      0.968
                                              0.3383
## salary
                              4.697 -1.878
                                              0.0667 .
                 -8.823
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
##
## Residual standard error: 68.65 on 46 degrees of freedom
## Multiple R-squared: 0.2096, Adjusted R-squared: 0.1581
## F-statistic: 4.066 on 3 and 46 DF, p-value: 0.01209
a.
Test of beta of salary is 0:
t_test_salary <- coef(summary(model_a))["salary", "t value"]</pre>
p_value_salary <- coef(summary(model_a))["salary", "Pr(>|t|)"]
cat("T-Test for Salary Coefficient:\n")
## T-Test for Salary Coefficient:
cat("t-value:", t_test_salary, "\n")
## t-value: -1.878437
cat("p-value:", p_value_salary, "\n")
## p-value: 0.06666771
We don't reject the null, hence salary does not have an effect on the response variable.
Test of beta of salary, ratio, and expend all 0.
f_test_all <- anova(model_a)</pre>
cat("\nF-Test for All Coefficients:\n")
## F-Test for All Coefficients:
```

```
## Analysis of Variance Table
##
## Response: total
##
             Df Sum Sq Mean Sq F value
                                           Pr(>F)
## expend
                 39722
                          39722 8.4276 0.005658 **
## ratio
                  1143
                           1143 0.2424 0.624795
                 16631
                          16631 3.5285 0.066668 .
              1
## salary
## Residuals 46 216812
                           4713
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
From the ANOVA table, only extend is a statistically significant predictor to the responses.
b.
model_b <- lm(total ~ expend + ratio + salary + takers, data = sat)</pre>
t_test_takers <- coef(summary(model_b))["takers", "t value"]</pre>
p_value_takers <- coef(summary(model_b))["takers", "Pr(>|t|)"]
cat("\nT-Test for Takers Coefficient:\n")
##
## T-Test for Takers Coefficient:
cat("t-value:", t_test_takers, "\n")
## t-value: -12.55937
cat("p-value:", p_value_takers, "\n")
## p-value: 2.606559e-16
Based on the p-value, we reject the null. Hence, takers is a statistically significant predictor.
anova_test_ab <- anova(model_a, model_b)</pre>
anova_test_ab
## Analysis of Variance Table
##
## Model 1: total ~ expend + ratio + salary
## Model 2: total ~ expend + ratio + salary + takers
##
    Res.Df
               RSS Df Sum of Sq
                                      F
## 1
         46 216812
                          168688 157.74 2.607e-16 ***
         45 48124 1
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
```

f\_test\_all

From the ANOVA table, we can see that, as the difference between model\_a and model\_b is just the new predictor takers, and model\_b shows a significant improvement in RSS from model\_a, takers definitely contribute to the response, which is the same conclusion as the t-test above.

6.

```
data("happy")
summary(happy)
##
       happy
                         money
                                           sex
                                                            love
   Min.
         : 2.000
                           : 0.00
                                             :0.0000
                                                              :1.000
                     Min.
                                      Min.
                                                       Min.
                     1st Qu.: 42.50
                                                       1st Qu.:2.000
   1st Qu.: 5.000
##
                                      1st Qu.:0.0000
##
   Median : 7.000
                     Median : 50.00
                                      Median :1.0000
                                                       Median :3.000
##
   Mean
          : 6.744
                     Mean
                           : 62.15
                                      Mean
                                             :0.6923
                                                       Mean
                                                              :2.462
   3rd Qu.: 8.000
                     3rd Qu.: 78.00
                                      3rd Qu.:1.0000
                                                       3rd Qu.:3.000
##
##
   Max.
          :10.000
                     Max.
                           :175.00
                                      Max.
                                             :1.0000
                                                       Max.
                                                              :3.000
        work
##
##
  Min.
           :1.000
   1st Qu.:3.000
##
## Median :4.000
         :3.359
## Mean
  3rd Qu.:4.000
## Max.
          :5.000
a.
model <- lm(happy ~ money + sex + love + work, data = happy)</pre>
summary(model)
##
## Call:
## lm(formula = happy ~ money + sex + love + work, data = happy)
##
## Residuals:
                1Q Median
      Min
                                3Q
                                       Max
## -2.7186 -0.5779 -0.1172 0.6340 2.0651
##
## Coefficients:
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) -0.072081
                           0.852543
                                    -0.085
                                              0.9331
## money
               0.009578
                           0.005213
                                     1.837
                                              0.0749
                                    -0.356
                                              0.7240
## sex
               -0.149008
                           0.418525
## love
               1.919279
                           0.295451
                                      6.496 1.97e-07 ***
                                              0.0227 *
## work
               0.476079
                           0.199389
                                      2.388
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.058 on 34 degrees of freedom
## Multiple R-squared: 0.7102, Adjusted R-squared: 0.6761
## F-statistic: 20.83 on 4 and 34 DF, p-value: 9.364e-09
```

At 1% level, love and work are statistically significant predictors.

b.

```
summary_table <- table(happy)</pre>
summary_table
## , , sex = 0, love = 1, work = 1
##
        money
## happy 0 31 35 36 40 41 44 45 47 50 53 55 56 60 62 65 70 75 81 85 88 90 112 115
            0
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##
        money
## happy 175
##
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           0
##
      3
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##
      4
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##
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##
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##
      7
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      9
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##
      10
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##
   , , sex = 1, love = 1, work = 1
##
##
##
        money
## happy 0 31 35 36 40 41 44 45 47 50 53 55 56 60 62 65 70 75 81 85 88 90 112 115
##
      2 0
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                      0 0 0
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##
        money
## happy 175
##
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##
      3
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##
      4
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##
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##
      6
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##
      7
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##
      8
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##
      9
           0
```

```
##
     10 0
##
## , , sex = 0, love = 2, work = 1
##
##
        money
## happy 0 31 35 36 40 41 44 45 47 50 53 55 56 60 62 65 70 75 81 85 88 90 112 115
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##
        money
## happy 175
##
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      3
##
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##
      4
           0
##
     5
           0
##
      6
           0
##
      7
           0
##
      8
           0
##
      9
           0
##
     10
           0
##
## , , sex = 1, love = 2, work = 1
##
##
        money
## happy 0 31 35 36 40 41 44 45 47 50 53 55 56 60 62 65 70 75 81 85 88 90 112 115
##
               0
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   , , sex = 0, love = 2, work = 5
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## happy 0 31 35 36 40 41 44 45 47 50 53 55 56 60 62 65 70 75 81 85 88 90 112 115
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## , , sex = 1, love = 3, work = 5
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##
        money
   happy 0 31 35 36 40 41 44 45 47 50 53 55 56 60 62 65 70 75 81 85 88 90 112 115
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```

The questional assumption is that some predictors should not have numerical values in the real number domain e.g 'sex', but they instead should have had categorical values.

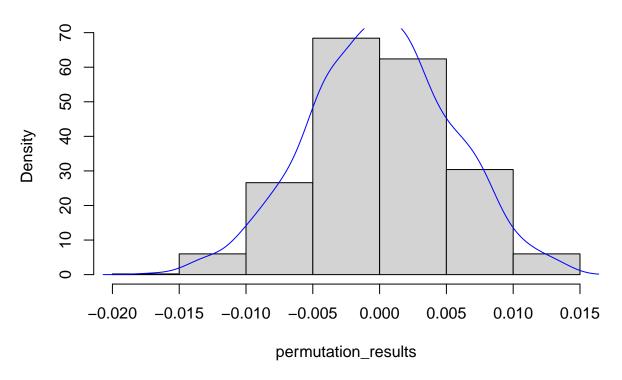
c.

Permutation Test

```
set.seed(123) # Set a random seed for reproducibility
n permutations <- 1000
permutation_results <- numeric(n_permutations)</pre>
for (i in 1:n_permutations) {
  happy_permuted <- happy
  happy_permuted$money <- sample(happy$money)</pre>
  model_permuted <- lm(happy ~ money + work + sex + love, data = happy_permuted)</pre>
  permutation_results[i] <- coef(model_permuted)["money"]</pre>
}
observed_coef <- coef(model)["money"]</pre>
p_value_permutation <- sum(abs(permutation_results) >= abs(observed_coef)) / n_permutations
cat("\nP-value from Permutation Test (money predictor):\n")
##
## P-value from Permutation Test (money predictor):
cat("p-value:", p_value_permutation, "\n")
## p-value: 0.073
Based on the p-value, 'money' is not a statistically significant predictor at 5% level.
d.
```

```
hist(permutation_results, probability = TRUE, main = "Permutation Test for money Predictor")
lines(density(permutation_results), col = "blue")
```

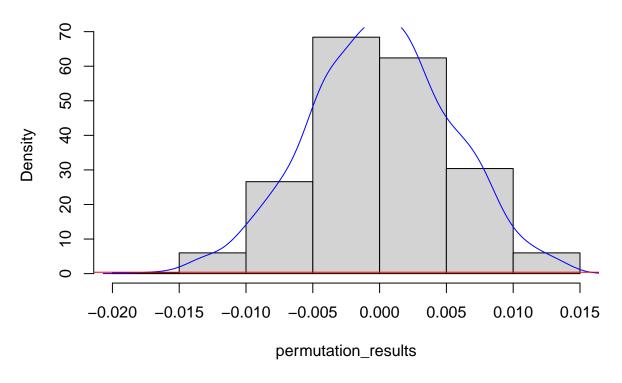
# **Permutation Test for money Predictor**



### e.

```
hist(permutation_results, probability = TRUE, main = "Permutation Test for money Predictor")
lines(density(permutation_results), col = "blue")
grid <- seq(-3, 3, length = 300)
t_density <- dt(grid, df = length(permutation_results) - 1)
lines(grid, t_density, col = "red")</pre>
```

## **Permutation Test for money Predictor**



f.

```
set.seed(123)
n_bootstrap <- 1000</pre>
bootstrap_results <- numeric(n_bootstrap)</pre>
for (i in 1:n_bootstrap) {
  sample_indices <- sample(1:length(happy$money), replace = TRUE)</pre>
  bootstrap_sample <- happy[sample_indices, ]</pre>
  model_bootstrap <- lm(happy ~ money + love + sex + work, data = bootstrap_sample)</pre>
  bootstrap_results[i] <- coef(model_bootstrap)["money"]</pre>
}
# Calculate bootstrap confidence intervals
conf_interval_90 <- quantile(bootstrap_results, c(0.05, 0.95))</pre>
conf_interval_95 <- quantile(bootstrap_results, c(0.025, 0.975))</pre>
# Check if zero falls within these confidence intervals
zero_in_interval_90 <- conf_interval_90[1] <= 0 && conf_interval_90[2] >= 0
zero_in_interval_95 <- conf_interval_95[1] <= 0 && conf_interval_95[2] >= 0
# Output the results
cat("\nBootstrap Confidence Intervals for money:\n")
```

```
##
## Bootstrap Confidence Intervals for money:
cat("90% Confidence Interval:", conf_interval_90, "\n")

## 90% Confidence Interval: 0.001322696 0.02432515

cat("95% Confidence Interval:", conf_interval_95, "\n")

## 95% Confidence Interval: 0.0001812671 0.02748471

cat("Zero within 90% Confidence Interval:", zero_in_interval_90, "\n")

## Zero within 90% Confidence Interval: FALSE

cat("Zero within 95% Confidence Interval:", zero_in_interval_95, "\n")

## Zero within 95% Confidence Interval: FALSE
```

ZERO does NOT fall within these confidence intervals. This is consistant with the result from the permutation test above as we will reject the null that money is a statistically significant predictor at 5% level.

#### 4.1

a.

```
data("prostate")
summary(prostate)
```

```
##
        lcavol
                         lweight
                                                           lbph
                                           age
##
          :-1.3471
   Min.
                             :2.375
                                             :41.00
                                                             :-1.3863
   1st Qu.: 0.5128
                      1st Qu.:3.376
                                      1st Qu.:60.00
                                                      1st Qu.:-1.3863
                                                      Median : 0.3001
##
   Median: 1.4469
                      Median :3.623
                                      Median :65.00
##
  Mean
          : 1.3500
                      Mean :3.653
                                      Mean
                                             :63.87
                                                      Mean
                                                            : 0.1004
   3rd Qu.: 2.1270
                      3rd Qu.:3.878
                                      3rd Qu.:68.00
                                                      3rd Qu.: 1.5581
                             :6.108
##
          : 3.8210
                                             :79.00
                                                      Max.
                                                             : 2.3263
   Max.
                      Max.
                                      Max.
##
         svi
                          lcp
                                          gleason
                                                           pgg45
##
           :0.0000
                                              :6.000
                                                              : 0.00
   Min.
                            :-1.3863
                                       Min.
                     Min.
                                                       Min.
   1st Qu.:0.0000
                     1st Qu.:-1.3863
                                       1st Qu.:6.000
                                                        1st Qu.: 0.00
   Median :0.0000
                     Median :-0.7985
                                       Median :7.000
                                                       Median : 15.00
##
   Mean
           :0.2165
                            :-0.1794
                                              :6.753
                                                               : 24.38
##
                     Mean
                                       Mean
                                                       Mean
##
   3rd Qu.:0.0000
                     3rd Qu.: 1.1786
                                       3rd Qu.:7.000
                                                        3rd Qu.: 40.00
           :1.0000
   Max.
                     Max.
                            : 2.9042
                                       Max.
                                              :9.000
                                                       Max.
                                                               :100.00
##
         lpsa
##
   Min.
          :-0.4308
   1st Qu.: 1.7317
##
## Median : 2.5915
## Mean
          : 2.4784
##
   3rd Qu.: 3.0564
## Max.
         : 5.5829
```

```
model <- lm(lpsa ~ ., data = prostate)</pre>
summary(model)
##
## Call:
## lm(formula = lpsa ~ ., data = prostate)
## Residuals:
##
      Min
               1Q Median
                             3Q
                                    Max
## -1.7331 -0.3713 -0.0170 0.4141 1.6381
## Coefficients:
##
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) 0.669337 1.296387 0.516 0.60693
## lcavol
             0.454467 0.170012 2.673 0.00896 **
## lweight
## age
             -0.019637 0.011173 -1.758 0.08229 .
## lbph
             0.107054 0.058449 1.832 0.07040 .
             ## svi
             -0.105474 0.091013 -1.159 0.24964
## lcp
             0.045142 0.157465 0.287 0.77503
## gleason
## pgg45
             0.004525 0.004421 1.024 0.30886
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 0.7084 on 88 degrees of freedom
## Multiple R-squared: 0.6548, Adjusted R-squared: 0.6234
## F-statistic: 20.86 on 8 and 88 DF, p-value: < 2.2e-16
a.
new_patient <- data.frame(</pre>
 lcavol = 1.44692,
 lweight = 3.62301,
 age = 65.00000,
 lbph = 0.30010,
  svi = 0.00000,
 lcp = -0.79851,
  gleason = 7.00000,
 pgg45 = 15.00000
predicted_lpsa <- predict(model, newdata = new_patient, interval = "prediction", level = 0.95)</pre>
cat("Predicted lpsa:", predicted_lpsa[1], "\n")
## Predicted lpsa: 2.389053
cat("95% Confidence Interval for lpsa:", predicted_lpsa[2], "to", predicted_lpsa[3], "\n")
## 95% Confidence Interval for lpsa: 0.9646584 to 3.813447
```

b.

```
new_patient_age_20 <- data.frame(</pre>
  lcavol = 1.44692,
  lweight = 3.62301,
  age = 20.00000, # Updated age
  1bph = 0.30010,
  svi = 0.00000,
  lcp = -0.79851,
  gleason = 7.00000,
  pgg45 = 15.00000
predicted_lpsa_age_20 <- predict(model, newdata = new_patient_age_20, interval = "prediction", level = "
cat("Predicted lpsa (age = 20):", predicted_lpsa_age_20[1], "\n")
## Predicted lpsa (age = 20): 3.272726
cat("95% Confidence Interval for lpsa (age = 20):", predicted_lpsa_age_20[2], "to", predicted_lpsa_age_
## 95% Confidence Interval for lpsa (age = 20): 1.538744 to 5.006707
The CI is wider for the patient with age = 20 compared to the patient with age = 65 because at 5\% level,
age is one of the predictors in the regression model. When age is set to 20, it results in a prediction that
is further away from the mean response value of the model compared to when age is 65. This increased
deviation from the mean response leads to greater uncertainty in the prediction, resulting in a wider CI.
c.
significant_predictors_model <- lm(lpsa ~ lcavol + lweight + age + lbph + svi, data = prostate)
summary(significant_predictors_model)
##
## Call:
```

```
## lm(formula = lpsa ~ lcavol + lweight + age + lbph + svi, data = prostate)
##
## Residuals:
        Min
##
                  1Q
                       Median
                                     3Q
                                             Max
## -1.83505 -0.39396 0.00414 0.46336 1.57888
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
                                     1.143 0.255882
## (Intercept) 0.95100
                           0.83175
## lcavol
                0.56561
                           0.07459
                                     7.583 2.77e-11 ***
                0.42369
                           0.16687
                                     2.539 0.012814 *
## lweight
               -0.01489
                           0.01075 -1.385 0.169528
## age
                                     1.927 0.057160 .
## lbph
                0.11184
                           0.05805
## svi
                                     3.449 0.000854 ***
                0.72095
                           0.20902
```

```
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.7073 on 91 degrees of freedom
## Multiple R-squared: 0.6441, Adjusted R-squared: 0.6245
## F-statistic: 32.94 on 5 and 91 DF, p-value: < 2.2e-16
new_patient_age_20 <- data.frame(</pre>
    lcavol = 1.44692,
     lweight = 3.62301,
     age = 20.00000, # Updated age
     1bph = 0.30010,
     svi = 0.00000,
     lcp = -0.79851,
     gleason = 7.00000,
     pgg45 = 15.00000
# Predict lpsa for the new patient with age = 20 using the model with significant predictors
predicted_lpsa_age_20_significant <- predict(significant_predictors_model, newdata = new_patient_age_20</pre>
\# Output the prediction and 95% confidence interval for lpsa with age = 20 using the model with significant to the prediction and 95% confidence interval for lpsa with age = 20 using the model with significant to the prediction and 95% confidence interval for lpsa with age = 20 using the model with significant to the prediction and 95% confidence interval for lpsa with age = 20 using the model with significant to the prediction and 95% confidence interval for lpsa with age = 20 using the model with significant to the prediction and 95% confidence interval for lpsa with age = 20 using the model with significant to the prediction of 
cat("Predicted lpsa (age = 20, significant predictors only):", predicted_lpsa_age_20_significant[1], "\"
## Predicted lpsa (age = 20, significant predictors only): 3.040145
cat("95% Confidence Interval for lpsa (age = 20, significant predictors only):", predicted_lpsa_age_20_
## 95% Confidence Interval for lpsa (age = 20, significant predictors only): 1.340103 to 4.740187
```

The CIs for the predictions made with the model containing only significant predictors are narrower than the CIs from the previous model because the model's predictions are based on fewer variables, resulting in reduced uncertainty.

### **5**.

```
data("fat")
summary(fat)
```

```
##
                                     density
       brozek
                        siri
                                                       age
  Min. : 0.00
                   Min. : 0.00
                                        :0.995
                                                  Min.
                                                        :22.00
  1st Qu.:12.80
                   1st Qu.:12.47
                                  1st Qu.:1.041
                                                  1st Qu.:35.75
## Median :19.00
                  Median :19.20
                                  Median :1.055
                                                  Median :43.00
          :18.94
                                                        :44.88
##
  Mean
                   Mean
                         :19.15
                                  Mean
                                        :1.056
                                                  Mean
   3rd Qu.:24.60
                   3rd Qu.:25.30
                                  3rd Qu.:1.070
                                                  3rd Qu.:54.00
##
##
  Max.
          :45.10
                   Max.
                         :47.50
                                  Max.
                                         :1.109
                                                  Max.
                                                         :81.00
##
       weight
                       height
                                      adipos
                                                       free
## Min.
         :118.5
                   Min. :29.50
                                  Min. :18.10
                                                         :105.9
                                                  Min.
  1st Qu.:159.0
                  1st Qu.:68.25
                                  1st Qu.:23.10
                                                  1st Qu.:131.3
## Median :176.5
                  Median :70.00
                                  Median :25.05
                                                  Median :141.6
```

```
## Mean :178.9
                  Mean :70.15
                                 Mean :25.44
                                                Mean :143.7
   3rd Qu.:197.0
                  3rd Qu.:72.25
                                 3rd Qu.:27.32
                                                3rd Qu.:153.9
                                                Max. :240.5
  Max. :363.1
                  Max. :77.75
                                 Max. :48.90
##
                      chest
                                      abdom
        neck
                                                       hip
## Min. :31.10
                  Min. : 79.30
                                  Min. : 69.40
                                                  Min. : 85.0
##
  1st Qu.:36.40
                 1st Qu.: 94.35
                                  1st Qu.: 84.58
                                                 1st Qu.: 95.5
## Median :38.00
                 Median : 99.65
                                 Median: 90.95 Median: 99.3
## Mean :37.99
                  Mean :100.82
                                 Mean : 92.56 Mean : 99.9
##
   3rd Qu.:39.42
                  3rd Qu.:105.38
                                  3rd Qu.: 99.33
                                                  3rd Qu.:103.5
##
  Max. :51.20
                  Max. :136.20
                                  Max. :148.10 Max. :147.7
                                                  biceps
##
       thigh
                       knee
                                    ankle
                                                                 forearm
                  Min. :33.00
                                 Min. :19.1
                                                                    :21.00
## Min. :47.20
                                               Min. :24.80
                                                             Min.
  1st Qu.:56.00
                  1st Qu.:36.98
                                 1st Qu.:22.0
                                              1st Qu.:30.20
                                                              1st Qu.:27.30
## Median :59.00
                 Median :38.50
                                 Median :22.8 Median :32.05
                                                              Median :28.70
## Mean
         :59.41
                  Mean :38.59
                                 Mean :23.1
                                               Mean :32.27
                                                              Mean
                                                                    :28.66
## 3rd Qu.:62.35
                  3rd Qu.:39.92
                                 3rd Qu.:24.0
                                               3rd Qu.:34.33
                                                              3rd Qu.:30.00
## Max.
         :87.30
                  Max. :49.10
                                 Max. :33.9
                                               Max. :45.00
                                                              Max. :34.90
##
       wrist
## Min. :15.80
## 1st Qu.:17.60
## Median :18.30
## Mean :18.23
## 3rd Qu.:18.80
## Max. :21.40
full_model <- lm(brozek ~ ., data = fat)</pre>
smaller_model <- lm(brozek ~ age + weight + height + abdom, data = fat)</pre>
summary(smaller model)
##
## lm(formula = brozek ~ age + weight + height + abdom, data = fat)
##
## Residuals:
##
       Min
                1Q
                     Median
                                 30
                                         Max
## -11.5105 -2.9346
                    0.0087
                             2.8942
##
## Coefficients:
               Estimate Std. Error t value Pr(>|t|)
                         6.541902 -5.009 1.04e-06 ***
## (Intercept) -32.769636
                          0.024342 -0.290
## age
              -0.007051
                                            0.772
## weight
              -0.123722
                         0.025046 -4.940 1.44e-06 ***
                          0.082727 -1.411
## height
              -0.116694
                                            0.160
## abdom
               0.889704
                          0.067267 13.226 < 2e-16 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 4.126 on 247 degrees of freedom
## Multiple R-squared: 0.7211, Adjusted R-squared: 0.7166
## F-statistic: 159.7 on 4 and 247 DF, p-value: < 2.2e-16
```

```
summary(full_model)
```

```
##
## Call:
## lm(formula = brozek ~ ., data = fat)
##
## Residuals:
##
       Min
                   Median
                1Q
                                 3Q
                                        Max
## -1.11191 -0.04847 0.00277 0.04625 1.47542
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) 12.1524013 4.1718589 2.913 0.00393 **
             0.8884085 0.0111341 79.792 < 2e-16 ***
## siri
## density
             -9.8456305 3.7471770 -2.627 0.00917 **
## age
             -0.0005268 0.0012935 -0.407 0.68421
## weight
             0.0084855 0.0036200 2.344 0.01991 *
## height
             -0.0005459 0.0044439 -0.123 0.90234
## adipos
             ## free
             0.0005002 0.0094279 0.053 0.95773
## neck
             0.0021454 0.0043013
## chest
                                   0.499 0.61840
## abdom
             0.0014464 0.0044217 0.327 0.74388
## hip
             -0.0044514 0.0058941 -0.755 0.45087
                                   2.637 0.00892 **
## thigh
              0.0156926 0.0059507
## knee
             -0.0252126  0.0098531  -2.559  0.01113 *
## ankle
             0.0027790 0.0089580 0.310 0.75667
## biceps
             -0.0147134 0.0069201 -2.126 0.03454 *
## forearm
             0.0149983 0.0080832
                                   1.855 0.06478 .
## wrist
             0.0326518 0.0218000
                                   1.498 0.13554
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 0.1706 on 234 degrees of freedom
## Multiple R-squared: 0.9995, Adjusted R-squared: 0.9995
## F-statistic: 3.046e+04 on 17 and 234 DF, p-value: < 2.2e-16
anova_test <- anova(full_model, smaller_model)</pre>
anova_test
## Analysis of Variance Table
##
## Model 1: brozek ~ siri + density + age + weight + height + adipos + free +
      neck + chest + abdom + hip + thigh + knee + ankle + biceps +
##
##
      forearm + wrist
## Model 2: brozek ~ age + weight + height + abdom
             RSS Df Sum of Sq
    Res.Df
                                F
                                      Pr(>F)
## 1
             6.8
       234
## 2
       247 4205.0 -13 -4198.2 11096 < 2.2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

I don't think it's justificable to use the smaller model instead of the full model because the smaller model has a higher RSS, lower R-Squared, and we can see in the summary of the full model, there are statistically significant predictors we left out e.g 'siri', 'density'.

b.

```
median_values <- sapply(fat[, -1], median)
new_data_median <- data.frame(t(median_values))

pred_interval_smaller_median <- predict(smaller_model, newdata = new_data_median, interval = "prediction")
pred_interval_full_median <- predict(full_model, newdata = new_data_median, interval = "prediction", le

pred_interval_smaller_median

## fit lwr upr
## 1 17.84028 9.696631 25.98392

pred_interval_full_median

## fit lwr upr
## 1 18.99539 18.65831 19.33247</pre>
```

The CIs differ by a practically importance amount. The CI in the full model is much smaller than that of in the smaller mode.

c.

```
anomalous_cases_smaller <- residuals(smaller_model)[25:50]

# Identify observations with particularly large residuals
outliers_smaller <- which(abs(anomalous_cases_smaller) > 1.5 * sd(anomalous_cases_smaller))
outliers_smaller

## 32 39
## 8 15
```

Observations 32 and 39 seems to be anomalous as they're 1.5 times standard deviation away from the mean.

d.

```
fat_cleaned <- fat[-outliers_smaller, ]
median_values <- sapply(fat_cleaned[, -1], median)
new_data_median <- data.frame(t(median_values))</pre>
```

```
smaller_model_cleaned <- lm(brozek ~ age + weight + height + abdom, data = fat_cleaned)
full_model_cleaned <- lm(brozek ~ ., data = fat_cleaned)

pred_interval_smaller_cleaned <- predict(smaller_model_cleaned, newdata = new_data_median, interval = "pred_interval_full_cleaned <- predict(full_model, newdata = new_data_median, interval = "prediction", l
pred_interval_smaller_cleaned</pre>
```

```
## fit lwr upr
## 1 17.84793 9.678289 26.01757
```

Look like removing the anomalous observations does not make much difference to the CI of the smaller model

```
pred_interval_full_cleaned
```

```
## fit lwr upr
## 1 18.99755 18.66048 19.33463
```

Similarly, look like removing the anomalous observations does not make much difference to the CI of the full model.