Politecnico di Milano Scuola di Ingegneria Industriale e dell'Informazione

APPLIED STATISTICS Academic Year 2024/2025 Exam 2025-02-06 - Part B

Problem 2: Impact of Sugar Consumption on Energy Levels

We are investigating how sugar intake affects individuals' perceived energy levels. The file sugar_energy.txt contains data from 2101 individuals following 200 different dietary patterns. Specifically, it reports:

- the average daily sugar intake in grams: sugar (this variable is centered)
- the dietary background of the individual, encoded as an integer variable: diet
- the self-reported average energy level on a scale from -10 to 10: energy
- a) Implement the following linear regression model M0:

$$energy = \beta_{0,i} + \beta_1 \operatorname{sugar} + \epsilon \tag{1}$$

where $\epsilon \sim \mathcal{N}(0, \sigma^2)$, and $i \in \{1, \dots, 200\}$ represents the dietary background.

Report the estimates of $\beta_{0,2}$ and β_1 .

b) Consider now the model M1:

$$energy_i = \beta_0 + b_i \mathbf{1}_{n_i} + \beta_1 \operatorname{sugar}_i + \epsilon_i \tag{2}$$

with $\epsilon_i \sim \mathcal{N}(\mathbf{0}, \sigma^2 I_{n_i})$, $b_i \sim \mathcal{N}(0, \sigma_b^2)$ and n_i the number of individuals following dietary pattern i.

Fit the model and report the estimate of σ_b . Without performing any model comparison, what advantage does M1 have over M0, in your opinion?

- c) A nutritionist suggests: "Sugar intake generally boosts energy levels, but the magnitude of this effect varies depending on the individual's dietary background." Propose and fit an updated model M2 based on M1 to account for this observation. Is there a dietary pattern for which sugar intake appears to have a negative effect on energy levels?
- d) Comment on whether M1 or M2 better explains the data, supporting your answer with an appropriate test.

Upload your results here: https://forms.office.com/e/CMkAYpdrVn