Homework 3

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4 would take an immense amount of computing power on $10,\!000$ columns		21
I would most likely use the LASSO or Ridge formulas, as the process done in questio	\mathbf{n}	
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Important

Please read the instructions carefully before submitting your assignment.

- 1. This assignment requires you to only upload a PDF file on Canvas
- 2. Don't collapse any code cells before submitting.
- 3. Remember to make sure all your code output is rendered properly before uploading your submission.

Please add your name to the author information in the frontmatter before submitting your assignment

For this assignment, we will be using the Wine Quality dataset from the UCI Machine Learning Repository. The dataset consists of red and white *vinho verde* wine samples, from the north of Portugal. The goal is to model wine quality based on physicochemical tests

We will be using the following libraries:

```
library(readr)
  library(tidyr)
  library(dplyr)
Attaching package: 'dplyr'
The following objects are masked from 'package:stats':
    filter, lag
The following objects are masked from 'package:base':
    intersect, setdiff, setequal, union
  library(purrr)
  library(car)
Loading required package: carData
Attaching package: 'car'
The following object is masked from 'package:purrr':
    some
The following object is masked from 'package:dplyr':
    recode
  library(glmnet)
Loading required package: Matrix
Attaching package: 'Matrix'
The following objects are masked from 'package:tidyr':
    expand, pack, unpack
Loaded glmnet 4.1-8
```

```
make_formula <- function(x){</pre>
    as.formula(
      paste("quality ~ ", paste(x, collapse = " + "))
    )
  }
  # For example the following code will
  # result in a formula object
  # "quality ~ a + b + c"
  make_formula(c("a", "b", "c"))
quality \sim a + b + c
<environment: 0x13a534e70>
  make_model_matrix <- function(formula){</pre>
    X <- model.matrix(formula, df)[, -1]</pre>
    cnames <- colnames(X)</pre>
    for(i in 1:ncol(X)){
       if(!cnames[i] == "typewhite"){
         X[, i] <- scale(X[, i])</pre>
       } else {
         colnames(X)[i] <- "type"</pre>
       }
    }
    return(X)
```

Question 1



Regression with categorical covariate and t-Test

1.1 (5 points)

Read the wine quality datasets from the specified URLs and store them in data frames df1 and df2.

```
url1 <- "https://archive.ics.uci.edu/ml/machine-learning-databases/wine-quality/winequalit
url2 <- "https://archive.ics.uci.edu/ml/machine-learning-databases/wine-quality/winequalit
df1 <- read.csv(url1, header = TRUE, sep=";")
df2 <- read.csv(url2, header = TRUE, sep=";")</pre>
```

1.2 (5 points)

Perform the following tasks to prepare the data frame df for analysis:

- 1. Combine the two data frames into a single data frame df, adding a new column called type to indicate whether each row corresponds to white or red wine.
- 2. Rename the columns of df to replace spaces with underscores
- 3. Remove the columns fixed_acidity and free_sulfur_dioxide
- 4. Convert the type column to a factor
- 5. Remove rows (if any) with missing values.

[1] 6497 11

1.3 (20 points)

Recall from STAT 200, the method to compute the t statistic for the difference in means (with the equal variance assumption)

- 1. Using df compute the mean of quality for red and white wine separately, and then store the difference in means as a variable called diff_mean.
- 2. Compute the pooled sample variance and store the value as a variable called sp_squared.
- 3. Using sp_squared and diff_mean, compute the t Statistic, and store its value in a variable called t1.

1.4 (10 points)

Equivalently, R has a function called t.test() which enables you to perform a two-sample t-Test without having to compute the pooled variance and difference in means.

Perform a two-sample t-test to compare the quality of white and red wines using the t.test() function with the setting var.equal=TRUE. Store the t-statistic in t2.

```
t_test <- t.test(df1$quality, df2$quality, var.equal=TRUE) # Insert your code here
t2 <- t_test$statistic</pre>
```

1.5 (5 points)

Fit a linear regression model to predict quality from type using the lm() function, and extract the t-statistic for the type coefficient from the model summary. Store this t-statistic in t3.

```
fit <- lm(quality ~ type, data=df) # Insert your here
t3 <- summary(fit)$coefficients["typewhite", "t value"]</pre>
```

```
t3
```

[1] 9.68565

1.6 (5 points)

Print a vector containing the values of t1, t2, and t3. What can you conclude from this? Why?

```
c(t1, t2, t3) # Insert your code here
```

t

9.68565 9.68565 9.68565

All the t-values are the same. It can be concluded that both manual t-value calculation and the t.test function are accurate. It can also be concluded that color of wine (red/white) is a good predictor of its quality.

Question 2

? 25 points

Collinearity

2.1 (5 points)

Fit a linear regression model with all predictors against the response variable quality. Use the broom::tidy() function to print a summary of the fitted model. What can we conclude from the model summary?

```
model <- lm(quality ~ ., data=df) %>%
  broom::tidy() %>%
  print()
```

A tibble: 11 x 5 term estimate std.error statistic p.value <chr> <dbl> <dbl> <dbl><dbl> 1 (Intercept) 57.5 9.33 6.17 7.44e-10 2 volatile acidity 4.07e-86 -1.610.0806 -20.0 3 citric_acid 0.0783 0.347 7.28e- 1 0.0272 4 residual sugar 0.0451 0.00416 10.8 3.64e-275 chlorides -0.9640.333 -2.90 3.78e- 3 6 total_sulfur_dioxide -0.000329 -1.25 2.10e- 1 0.000262 7 density -55.29.32 -5.92 3.34e- 9 2.85 4.38e- 3 8 pH 0.188 0.0661 9 sulphates 8.73 3.21e-18 0.662 0.0758 10 alcohol 0.277 0.0142 19.5 1.87e-82 -7.02 2.39e-12 11 typewhite -0.3860.0549

Alcohol and volatile acidity seem to be good predictors of quality.

2.2 (10 points)

Fit two **simple** linear regression models using lm(): one with only citric_acid as the predictor, and another with only total_sulfur_dioxide as the predictor. In both models, use quality as the response variable. How does your model summary compare to the summary from the previous question?

```
model_citric <- lm(quality ~ citric_acid, data=df)
summary(model_citric)

Call:
lm(formula = quality ~ citric_acid, data = df)

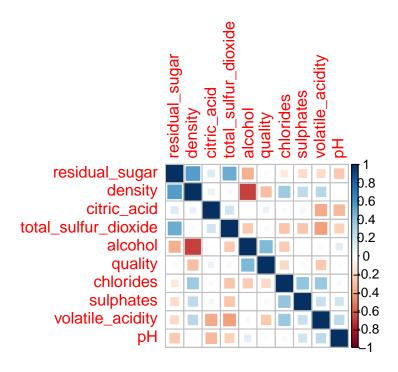
Residuals:
    Min     1Q     Median     3Q     Max
-2.9938 -0.7831     0.1552     0.2426     3.1963</pre>
```

Coefficients:

Estimate Std. Error t value Pr(>|t|)
(Intercept) 5.65461 0.02602 217.343 <2e-16 ***
citric_acid 0.51398 0.07429 6.918 5e-12 ***

```
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Residual standard error: 0.8701 on 6495 degrees of freedom
Multiple R-squared: 0.007316, Adjusted R-squared: 0.007163
F-statistic: 47.87 on 1 and 6495 DF, p-value: 5.002e-12
  model_sulfur <- lm(quality ~ total_sulfur_dioxide, data=df)</pre>
  summary(model_sulfur)
Call:
lm(formula = quality ~ total_sulfur_dioxide, data = df)
Residuals:
    Min
             1Q Median
                             3Q
                                     Max
-2.8866 -0.7971 0.1658 0.2227 3.1965
Coefficients:
                       Estimate Std. Error t value Pr(>|t|)
                      5.8923848 0.0246717 238.831 < 2e-16 ***
(Intercept)
total_sulfur_dioxide -0.0006394 0.0001915 -3.338 0.000848 ***
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
Residual standard error: 0.8726 on 6495 degrees of freedom
Multiple R-squared: 0.001713, Adjusted R-squared: 0.001559
F-statistic: 11.14 on 1 and 6495 DF, p-value: 0.000848
It seems that the magnitudes of the t-values for citric acid & sulfur dioxide models are signif-
icantly higher than in the model created previously.
2.3 (5 points)
Visualize the correlation matrix of all numeric columns in df using corrplot()
  library(corrplot)
corrplot 0.92 loaded
```

```
df %>%
   select_if(is.numeric) %>%
   cor() %>%
   corrplot(method = "square", type = "full", order = "hclust")
```



2.4 (5 points)

Compute the variance inflation factor (VIF) for each predictor in the full model using vif() function. What can we conclude from this?

```
model_full <- lm(quality ~ ., data=df)
vif_model <- vif(model_full)
vif_model</pre>
```

residual_sugar	citric_acid	volatile_acidity
4.680035	1.549248	2.103853
density	total_sulfur_dioxide	chlorides
9.339357	2.628534	1.625065
alcohol	sulphates	Нq

```
1.352005 1.522809 3.419849
type
6.694679
```

Variables with lower VIF are more relevant to this model.

Question 3



Variable selection

3.1 (5 points)

Run a backward stepwise regression using a full_model object as the starting model. Store the final formula in an object called backward_formula using the built-in formula() function in R

```
full_model <- lm(quality ~ ., data=df)</pre>
  stepwise_func <- step(full_model, direction = "backward")</pre>
Start: AIC=-3953.43
quality ~ volatile_acidity + citric_acid + residual_sugar + chlorides +
    total_sulfur_dioxide + density + pH + sulphates + alcohol +
    type
                       Df Sum of Sq
                                        RSS
                                                AIC
                        1
                               0.066 3523.6 -3955.3
- citric_acid
- total_sulfur_dioxide 1
                               0.854 3524.4 -3953.9
<none>
                                     3523.5 -3953.4
Hq -
                        1
                               4.413 3527.9 -3947.3
- chlorides
                        1
                               4.559 3528.1 -3947.0
- density
                             19.054 3542.6 -3920.4
                        1
                        1
                             26.794 3550.3 -3906.2
- type
- sulphates
                        1
                             41.399 3564.9 -3879.5
- residual_sugar
                        1 63.881 3587.4 -3838.7
```

```
- alcohol
                          206.860 3730.4 -3584.8
                      1
                          216.549 3740.0 -3567.9
volatile_acidity
                     1
Step: AIC=-3955.3
quality ~ volatile_acidity + residual_sugar + chlorides + total_sulfur_dioxide +
   density + pH + sulphates + alcohol + type
                     Df Sum of Sq
                                     RSS
                                             AIC
- total_sulfur_dioxide 1
                            0.818 3524.4 -3955.8
<none>
                                  3523.6 -3955.3
                           4.495 3528.1 -3949.0
- chlorides
                       1
- pH
                      1
                           4.536 3528.1 -3948.9
                         20.794 3544.4 -3919.1
density
                     1
- type
                     1 26.943 3550.5 -3907.8
                      1 41.491 3565.1 -3881.2
- sulphates
- residual_sugar
                     1 67.371 3590.9 -3834.3
                      1 235.151 3758.7 -3537.6
- alcohol
- volatile_acidity 1 252.565 3776.1 -3507.5
Step: AIC=-3955.8
quality ~ volatile_acidity + residual_sugar + chlorides + density +
   pH + sulphates + alcohol + type
                  Df Sum of Sq RSS
                                        AIC
<none>
                              3524.4 -3955.8
                       4.295 3528.7 -3949.9
Hq -
                  1
                       4.523 3528.9 -3949.5

    chlorides

                  1
                  1 21.540 3545.9 -3918.2
- density
                 1 40.711 3565.1 -3883.2

    sulphates

                  1 43.664 3568.0 -3877.8
- type
- residual_sugar 1 66.572 3591.0 -3836.2
                   1 244.545 3768.9 -3521.9
- alcohol
- volatile_acidity 1 256.695 3781.1 -3501.0
  backward_formula <- formula(stepwise_func)</pre>
  backward_formula
quality ~ volatile_acidity + residual_sugar + chlorides + density +
   pH + sulphates + alcohol + type
```

3.2 (5 points)

Run a forward stepwise regression using a null_model object as the starting model. Store the final formula in an object called forward_formula using the built-in formula() function in R

```
null_model <- lm(quality ~ 1, data=df)
form <- as.formula(paste("quality ~", paste(names(df)[!names(df) %in% "quality"], collapse
stepwise2 <- step(null_model, direction = "forward", scope = form)</pre>
```

Start: AIC=-1760.04 quality ~ 1

		Df	Sum of Sq	RSS	AIC
+	alcohol	1	977.95	3975.7	-3186.9
+	density	1	463.41	4490.3	-2396.2
+	volatile_acidity	1	349.71	4604.0	-2233.7
+	chlorides	1	199.47	4754.2	-2025.1
+	type	1	70.53	4883.2	-1851.2
+	citric_acid	1	36.24	4917.4	-1805.7
+	${\tt total_sulfur_dioxide}$	1	8.48	4945.2	-1769.2
+	sulphates	1	7.34	4946.3	-1767.7
+	residual_sugar	1	6.77	4946.9	-1766.9
+	рН	1	1.88	4951.8	-1760.5
<1	none>			4953.7	-1760.0

Step: AIC=-3186.88
quality ~ alcohol

		${\tt Df}$	Sum o	f Sq	RSS	AIC
+	volatile_acidity	1	307	.508	3668.2	-3707.9
+	residual_sugar	1	85	.662	3890.1	-3326.4
+	type	1	54	.335	3921.4	-3274.3
+	citric_acid	1	40	.303	3935.4	-3251.1
+	chlorides	1	39	.696	3936.0	-3250.1
+	total_sulfur_dioxide	1	31	.346	3944.4	-3236.3
+	sulphates	1	7	.859	3967.9	-3197.7
+	рН	1	5	.938	3969.8	-3194.6
<1	none>				3975.7	-3186.9
+	density	1	0	.005	3975.7	-3184.9

```
Step: AIC=-3707.89
quality ~ alcohol + volatile_acidity
                     Df Sum of Sq
                                    RSS
                                            AIC
+ sulphates
                           48.259 3620.0 -3791.9
+ density
                      1
                        38.704 3629.5 -3774.8
+ residual_sugar
                     1 29.751 3638.5 -3758.8
                     1 28.895 3639.3 -3757.3
+ type
+ total_sulfur_dioxide 1 5.619 3662.6 -3715.9
                      1 5.533 3662.7 -3715.7
+ pH
<none>
                                  3668.2 -3707.9
                            0.162 3668.1 -3706.2
+ chlorides
                      1
                      1 0.099 3668.1 -3706.1
+ citric_acid
Step: AIC=-3791.94
quality ~ alcohol + volatile_acidity + sulphates
                     Df Sum of Sq
                                    RSS
                                            AIC
+ residual sugar
                      1
                           43.989 3576.0 -3869.4
                     1 18.661 3601.3 -3823.5
+ density
                     1 6.012 3614.0 -3800.7
+ type
+ chlorides
                     1
                          4.988 3615.0 -3798.9
                     1 2.031 3617.9 -3793.6
+ citric_acid
                     1 1.903 3618.1 -3793.4
+ pH
                                  3620.0 -3791.9
<none>
+ total_sulfur_dioxide 1 0.817 3619.2 -3791.4
Step: AIC=-3869.37
quality ~ alcohol + volatile_acidity + sulphates + residual_sugar
                     Df Sum of Sq
                                    RSS
                                            AIC
+ type
                      1
                          20.7581 3555.2 -3905.2
+ total_sulfur_dioxide 1 13.3542 3562.6 -3891.7
                      1
                          6.6430 3569.3 -3879.5
                      1 4.3384 3571.6 -3875.3
+ citric_acid
+ chlorides
                     1 1.8907 3574.1 -3870.8
<none>
                                  3576.0 -3869.4
               1 0.0071 3576.0 -3867.4
+ density
```

quality ~ alcohol + volatile_acidity + sulphates + residual_sugar +

Step: AIC=-3905.19

type

```
Df Sum of Sq
                                       RSS
                                               AIC
+ density
                        1
                            20.4623 3534.8 -3940.7
+ chlorides
                        1
                            6.6602 3548.6 -3915.4
+ citric acid
                        1
                            5.2242 3550.0 -3912.7
                             3.9477 3551.3 -3910.4
Hq +
+ total sulfur dioxide 1 1.2539 3554.0 -3905.5
<none>
                                    3555.2 -3905.2
Step: AIC=-3940.7
quality ~ alcohol + volatile_acidity + sulphates + residual_sugar +
    type + density
                       Df Sum of Sq
                                       RSS
                                               AIC
+ chlorides
                        1
                             6.0826 3528.7 -3949.9
+ pH
                             5.8541 3528.9 -3949.5
                        1
<none>
                                    3534.8 -3940.7
                        1
                           0.8471 3533.9 -3940.3
+ citric_acid
+ total_sulfur_dioxide 1
                          0.5646 3534.2 -3939.7
Step: AIC=-3949.89
quality ~ alcohol + volatile_acidity + sulphates + residual_sugar +
   type + density + chlorides
                       Df Sum of Sq
                                       RSS
                                               AIC
                        1
                             4.2945 3524.4 -3955.8
+ pH
                                    3528.7 -3949.9
<none>
+ total_sulfur_dioxide 1
                            0.5765 3528.1 -3948.9
                            0.2338 3528.4 -3948.3
+ citric_acid
                        1
Step: AIC=-3955.8
quality ~ alcohol + volatile_acidity + sulphates + residual_sugar +
    type + density + chlorides + pH
                       Df Sum of Sq
                                       RSS
                                               AIC
<none>
                                    3524.4 -3955.8
+ total sulfur dioxide 1
                            0.81762 3523.6 -3955.3
+ citric_acid
                            0.02919 3524.4 -3953.9
                        1
  forward_formula <- formula(stepwise2)</pre>
```

3.3 (10 points)

- 1. Create a y vector that contains the response variable (quality) from the df dataframe.
- 2. Create a design matrix X for the full_model object using the make_model_matrix() function provided in the Appendix.
- 3. Then, use the cv.glmnet() function to perform LASSO and Ridge regression with X and y.

```
y <- df$quality
full_model_formula <- as.formula("quality ~ .")
X <- make_model_matrix(full_model_formula)

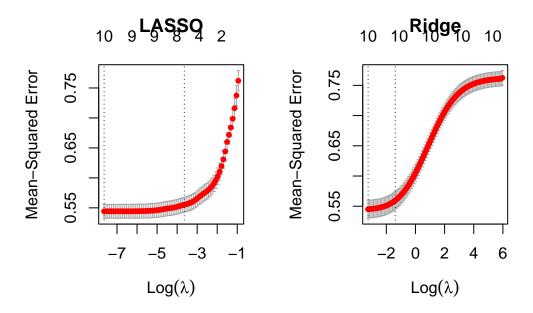
LASSO <- cv.glmnet(X, y, alpha = 1)

Ridge <- cv.glmnet(X, y, alpha = 0)</pre>
```

Create side-by-side plots of the ridge and LASSO regression results. Interpret your main findings.

```
par(mfrow=c(1, 2))

plot(LASSO)
title("LASSO")
plot(Ridge)
title("Ridge")
```



These plots display differences in the regularization of the respective regression methods. As shown by both, higher levels of regularization will lead to higher error. LASSO regression reduces model complexity.

3.4 (5 points)

Print the coefficient values for LASSO regression at the lambda.1se value? What are the variables selected by LASSO?

Store the variable names with non-zero coefficients in lasso_vars, and create a formula object called lasso_formula using the make_formula() function provided in the Appendix.

```
lasso_coef <- coef(LASSO, s = 'lambda.1se', exact = TRUE)
lasso_vars <- lasso_coef@Dimnames[[1]][lasso_coef@i+1]
lasso_vars <- lasso_vars[lasso_vars != "(Intercept)"]
lasso_formula <- make_formula(lasso_vars)</pre>
```

quality ~ volatile_acidity + residual_sugar + sulphates + alcohol
<environment: 0x14bb86fd0>

3.5 (5 points)

Print the coefficient values for ridge regression at the lambda.1se value? What are the variables selected here?

Store the variable names with non-zero coefficients in ridge_vars, and create a formula object called ridge_formula using the make_formula() function provided in the Appendix.

```
ridge_coef <- coef(Ridge, s = 'lambda.1se')

ridge_vars <- row.names(ridge_coef)[-1]

ridge_formula <- make_formula(ridge_vars)

ridge_formula

quality ~ volatile_acidity + citric_acid + residual_sugar + chlorides + total_sulfur_dioxide + density + pH + sulphates + alcohol + type
<environment: 0x14c102d30>
```

3.6 (10 points)

What is the difference between stepwise selection, LASSO and ridge based on you analyses above?

Stepwise selection can add or remove variables based on given criteria. LASSO regression can select certain variables by shrinking other coefficients to zero. Ridge regression attempts to shrink coefficients towards zero, without necessarily setting them to exactly zero.

Question 4

•

70 points

Variable selection

4.1 (5 points)

Excluding quality from df we have 10 possible predictors as the covariates. How many different models can we create using any subset of these 10 coavriates as possible predictors? Justify your answer.

There are $2^{1}0$ possible subsets of covariates - the formula 2^{n} can be used to find the number of possible subsets of n elements.

4.2 (20 points)

Store the names of the predictor variables (all columns except quality) in an object called x_{vars} .

```
x_vars <- colnames(df %>% select(-quality))
```

Use:

- the combn() function (built-in R function) and
- the make_formula() (provided in the Appendix)

to generate all possible linear regression formulas using the variables in x_vars. This is most optimally achieved using the map() function from the purr package.

```
formulas <- map(
   1:length(x_vars),
   \(x){
   vars <- combn(x_vars, x, simplify = FALSE) # Insert code here
   map(vars, ~ make_formula(.x)) # Insert code here
}
) %>% unlist()
```

If your code is right the following command should return something along the lines of:

```
sample(formulas, 4) %>% as.character()
```

```
[1] "quality ~ citric_acid + density + pH + sulphates + alcohol"
[2] "quality ~ residual_sugar + chlorides + sulphates + type"
[3] "quality ~ volatile_acidity + citric_acid + chlorides + total_sulfur_dioxide + density +
[4] "quality ~ volatile_acidity + sulphates + alcohol"
```

```
# Output:
# [1] "quality ~ volatile_acidity + residual_sugar + density + pH + alcohol"
# [2] "quality ~ citric_acid"
# [3] "quality ~ volatile_acidity + citric_acid + residual_sugar + total_sulfur_dioxide +
# [4] "quality ~ citric_acid + chlorides + total_sulfur_dioxide + pH + alcohol + type"
```

4.3 (10 points)

Use map() and lm() to fit a linear regression model to each formula in formulas, using df as the data source. Use broom::glance() to extract the model summary statistics, and bind them together into a single tibble of summaries using the bind_rows() function from dplyr.

```
models <- map(formulas, ~ lm(.x, data=df)) # Insert your code here
summaries <- map(models, ~ broom::glance(.x)) # Insert your code here
summaries <- bind_rows(summaries, .id = "index") %>%
mutate(formula = formulas[as.integer(index)])
```

4.4 (5 points)

Extract the adj.r.squared values from summaries and use them to identify the formula with the *highest* adjusted R-squared value.

```
best <- summaries %>%
  filter(adj.r.squared == max(adj.r.squared)) %>%
  pull(formula) %>%
  first()

best
```

```
quality ~ volatile_acidity + residual_sugar + chlorides + total_sulfur_dioxide +
    density + pH + sulphates + alcohol + type
<environment: 0x108a7fb70>
```

Store resulting formula as a variable called rsq_formula.

```
rsq_formula <- best
```

4.5 (5 points)

Extract the AIC values from summaries and use them to identify the formula with the *lowest* AIC value.

```
worst <- summaries %>%
  filter(AIC == min(AIC)) %>%
  pull(formula) %>%
  first()

worst

quality ~ volatile_acidity + residual_sugar + chlorides + density +
  pH + sulphates + alcohol + type
<environment: 0x108ad5600>
```

Store resulting formula as a variable called aic_formula.

```
aic_formula <- worst
```

4.6 (15 points)

Combine all formulas shortlisted into a single vector called final_formulas.

```
null_formula <- formula(null_model)
full_formula <- formula(full_model)

final_formulas <- c(
   null_formula,
   full_formula,
   backward_formula,
   forward_formula,
   lasso_formula,
   ridge_formula,
   rsq_formula,
   aic_formula
)</pre>
```

• Are aic_formula and rsq_formula the same? How do they differ from the formulas shortlisted in question 3?

They are not the same; rsq_formula contains total_sulfur_dioxide, unlike aic_formula. The LASSO and Ridge formulas from question 3 focus on reducing model complexity

• Which of these is more reliable? Why?

AIC is more reliable, as it attempts to balance accuracy and model complexity.

• If we had a dataset with 10,000 columns, which of these methods would you consider for your analyses? Why?

I would most likely use the LASSO or Ridge formulas, as the process done in question 4 would take an immense amount of computing power on 10,000 columns.

```
4.7 (10 points)
```

Use map() and glance() to extract the sigma, adj.r.squared, AIC, df, and p.value statistics for each model obtained from final_formulas. Bind them together into a single data frame summary_table. Summarize your main findings.

```
summary_table <- map(
  final_formulas,
  \(x) {
    model <- lm(x, data=df)
    broom::glance(model) %>%
        select(sigma, adj.r.squared, AIC, df, p.value)
    } # Insert your code here
) %>% bind_rows()

summary_table %>% knitr::kable()
```

p.value	df	AIC	adj.r.squared	sigma
NA	NA	16679.64	0.0000000	0.8732553
0	10	14486.26	0.2876152	0.7370527
0	8	14483.89	0.2876563	0.7370314
0	8	14483.89	0.2876563	0.7370314
0	4	14570.32	0.2776728	0.7421782
0	10	14486.26	0.2876152	0.7370527
0	9	14484.38	0.2877118	0.7370027

 $0.7370314 \qquad 0.2876563 \quad 14483.89 \qquad 8 \qquad \qquad 0$

Appendix

Convenience function for creating a formula object

The following function which takes as input a vector of column names x and outputs a formula object with quality as the response variable and the columns of x as the covariates.

```
make_formula <- function(x){
   as.formula(
     paste("quality ~ ", paste(x, collapse = " + "))
   )
}

# For example the following code will
# result in a formula object
# "quality ~ a + b + c"
   make_formula(c("a", "b", "c"))

quality ~ a + b + c
<environment: 0x1084722e8>
```

Convenience function for glmnet

The make_model_matrix function below takes a formula as input and outputs a rescaled model matrix X in a format amenable for glmnet()

```
make_model_matrix <- function(formula){
    X <- model.matrix(formula, df)[, -1]
    cnames <- colnames(X)
    for(i in 1:ncol(X)){
        if(!cnames[i] == "typewhite"){
            X[, i] <- scale(X[, i])
        } else {
            colnames(X)[i] <- "type"
        }
    }
    return(X)
}</pre>
```

i Session Information

Print your R session information using the following command

```
sessionInfo()
```

R version 4.3.1 (2023-06-16)

Platform: aarch64-apple-darwin20 (64-bit)

Running under: macOS Monterey 12.6

Matrix products: default

BLAS: /Library/Frameworks/R.framework/Versions/4.3-arm64/Resources/lib/libRblas.0.dylib LAPACK: /Library/Frameworks/R.framework/Versions/4.3-arm64/Resources/lib/libRlapack.dylib;

locale:

[1] en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/C/en_US.UTF-8/en_US.UTF-8

time zone: America/New_York
tzcode source: internal

attached base packages:

[1] stats graphics grDevices utils datasets methods base

other attached packages:

- [1] corrplot_0.92 glmnet_4.1-8 Matrix_1.6-4 car_3.1-2 carData_3.0-5
- [6] purrr_1.0.2 dplyr_1.1.4 tidyr_1.3.0 readr_2.1.4

loaded via a namespace (and not attached):

[1]	jsonlite_1.8.7	compiler_4.3.1	Rcpp_1.0.11	tidyselect_1.2.0
[5]	splines_4.3.1	yaml_2.3.7	fastmap_1.1.1	lattice_0.22-5
[9]	R6_2.5.1	<pre>generics_0.1.3</pre>	shape_1.4.6	knitr_1.45
[13]	backports_1.4.1	iterators_1.0.14	tibble_3.2.1	pillar_1.9.0
[17]	tzdb_0.4.0	rlang_1.1.2	utf8_1.2.4	broom_1.0.5
[21]	xfun_0.41	cli_3.6.1	withr_2.5.2	magrittr_2.0.3
[25]	digest_0.6.33	foreach_1.5.2	grid_4.3.1	rstudioapi_0.15.0
[29]	hms_1.1.3	lifecycle_1.0.4	vctrs_0.6.4	evaluate_0.23
[33]	glue_1.6.2	codetools_0.2-19	survival_3.5-5	abind_1.4-5
[37]	fansi_1.0.5	rmarkdown_2.25	tools_4.3.1	pkgconfig_2.0.3
[41]	htmltools_0.5.7			