STA314 HW2

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```
library(tidyverse)
## -- Attaching packages -----
                                      ----- tidyverse 1.3.1 --
## v ggplot2 3.3.5
                     v purrr
                                0.3.4
## v tibble 3.1.6 v dplyr 1.0.8
## v tidyr 1.2.0 v stringr 1.4.0
## v readr 2.1.2 v forcats 0.5.1
## -- Conflicts ----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()
                    masks stats::lag()
library(leaps)
library(glmnet)
## Loading required package: Matrix
## Attaching package: 'Matrix'
## The following objects are masked from 'package:tidyr':
##
##
      expand, pack, unpack
## Loaded glmnet 4.1-4
```

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Question 2.1

```
set.seed(0)
n <- 1000
p <- 20
Model <- matrix(rnorm(n * p), nrow <- n, ncol <- p)
beta <- c(2,2,2,0.5,0.5,rep(0,15))
y <- Model %*% beta + rnorm(n)
data <- as.data.frame(Model)
data$y <- y
data</pre>
```

```
##
                               V2
                                            VЗ
                                                         V4
         1.262954285 -0.286851565 0.444345820 -0.538063805 0.7928027440
## 1
##
        -0.326233361 1.841106893 0.011929380 0.496594634 -1.1373714047
         1.329799263 -0.156764310 -0.009280045 -1.441966131 -0.2015088186
##
  3
##
  4
         1.272429321 -1.389802635 -0.302377554 -1.112602325 -1.0223649221
        0.414641434 - 1.473103989 0.492355022 - 1.014549137 - 0.8237988442
## 5
        -1.539950042 -0.069518934 -0.602719618 0.567363685 0.2414620672
## 6
        -0.928567035 0.239241430 -0.682276520 -0.214051152 0.0976711728
## 7
## 8
        -0.294720447 0.250419911 0.286737237 -0.458806910 -1.3039471371
## 9
        -0.005767173 -0.264423950 0.165586356 1.928155201 -0.2892095401
## 10
        2.404653389 -1.975399955 -0.842053935
                                              1.359060602 0.5908818996
        0.763593461 - 0.449876006 - 0.822113719 0.443659255 0.9456619401
##
  11
##
  12
        -0.799009249 0.926465655 -1.429350824 -1.255290712 -1.2771020097
## 13
        -1.147657009 -2.319971111 0.134741719 0.017669177 -0.1954256411
        -0.289461574 0.613933550
                                  0.629984088 -2.398631095 0.2021385696
## 14
## 15
        -0.299215118 -1.473140132
                                  1.120535377 -0.054226966 0.3435925589
        -0.411510833 -0.219049185
                                  0.922258127 1.363423779 1.1925815947
##
  16
        0.252223448 -1.403416293 2.108528331 -0.312195443 -1.6407906935
##
  17
  18
        -0.891921127 0.820628408 0.796393670 -0.460385699 1.1586923023
##
##
  19
        0.435683299 -0.592726276 -2.673867900 0.392489598 -1.2911739337
## 20
        -1.237538422 0.421968793 -0.228189977 1.757628013 2.0911425627
        -0.224267885 -0.800152109 0.052822862 -0.681475565 -1.7538563329
## 21
        0.377395646 \ -1.183201144 \quad 0.165821406 \ -0.205188933 \quad 0.0288283378
## 22
        0.133336361 -1.509557290 -0.164382974 0.166402618 -0.3216924022
## 23
        0.804189510 -1.155943109 2.222058088 0.554975667 1.2019153083
## 24
  25
        -0.057106774 -0.354855101 0.780272529
                                              0.396505367 -0.2884328610
        0.503607972 1.385451186 0.904523886 -0.388207265 -0.6691001931
##
  26
##
  27
         1.085769362 0.569659859 -1.292999663 -0.113990026 0.3769593177
        -0.690953840 -0.638495083 -2.078029480
                                              0.153653721 1.1862554804
## 28
## 29
        -1.284599354 0.239804446 0.762792048
                                              1.361905119 -0.3809434127
## 30
        0.046726172 - 1.000774423 - 1.768662113 1.030473548 - 0.9729594744
##
  31
        -0.235706556 -0.615286634 -2.092527871 -0.816037386 -0.5827456018
##
  32
        -0.542888255 0.157730187 1.040937039 -0.105141980 0.3955331978
        -0.433310317 2.684060804 0.725874333 -1.757454244 0.3979971537
##
  33
  34
        -0.649471647
                     0.229467460 -0.873292285
                                               0.202551854 -0.4178547781
##
        0.726750747  0.100254667  -0.681909592  0.707471686  0.1482111776
## 35
## 36
         1.151911754 -2.302512517 -0.816400702
                                              0.451493408 0.0152662568
## 37
        0.992160365 1.175894863 1.753333647 0.470213405 1.3348288060
        -0.429513109 1.248369640 -1.492548200
                                               0.521264731
##
  38
                                                            1.7290198815
        1.238304101 -1.623245918 -0.138713241 0.984016387 -0.1689863333
## 39
        -0.279346282 -0.002656146 0.592539751 0.592798966 0.1134710894
  40
        1.757903090 -0.837264285 -0.033561260 -1.364731935 0.0896600801
## 41
## 42
        0.560746091 0.118853245 -0.207406680 -0.639726414 -0.5932383420
        -0.452783973 \ -0.501007298 \ -0.190824364 \ -0.059150127 \ -0.6432922843
## 43
## 44
        -0.832043296 1.025344726 2.056954701 1.130710238 -0.8097819495
        -1.166570547 0.217808213 -0.651173381 -0.302173898 0.4626888652
## 45
## 46
        -1.065590580 0.085578656 -0.697760493 0.071589304 -2.3349126619
        -1.563782051 0.387769029 1.046057726 0.161566497 1.0156492137
## 47
## 48
         1.156536997 -1.817656629 -0.049920675 -0.706454336 -0.0252057603
## 49
        0.832047129 -1.174550153
                                 1.746908774 0.834410911 0.5045527477
        -0.227328691 1.366606514 0.400194688 0.543839944 -0.1724265183
## 50
## 51
        0.266137362 0.190588625 0.555978476 0.436414250 0.2001766718
## 52
        -0.376702719 0.407143173 2.078951319 0.299386600 -2.1150441179
## 53
        2.441364629 -1.405579071 -0.689031864 -1.352228435 0.7776393310
```

```
## 54
       -0.795339117 2.172244168 1.335536264 -1.457500495 -0.5703110110
       -0.054877474 -0.539542776 -0.597594163 -0.042985452 -1.0297305403
## 55
##
  56
        0.618243294 -0.261532000 -1.118574941 0.860610209 1.1404734196
## 57
##
  58
        -0.172623503 0.923313589 0.310520634 -0.363857360 -2.9014631242
##
  59
       -2.223900274 -0.910911965 0.412346115 0.483677713 0.0197277274
## 60
       -1.263614385 0.983827544 -1.470685823 -0.718543230 0.3738169231
## 61
        0.358728896 1.003069942 -1.335857619 0.097168047 1.7188022153
## 62
       -0.011045478 -0.790760348 0.649779329 -1.683768266 -1.2066895864
## 63
       -0.940649163 -1.658033573 -0.174650536
                                              2.698926317 -1.6361088555
##
  64
       -0.115825322 0.400994752 -1.993010999 -0.119766588 0.2301781443
        -0.814968709 -2.348004883 -0.330462315
                                              1.533055214 0.5103299567
##
  65
##
  66
        0.242263481 0.730477590 0.413252463
                                              0.268424080 0.4404696382
##
  67
       -1.425098395 0.755255204 -1.087184334 -1.325459614 -2.0828854831
        0.365941123  0.788566380  0.048162709
                                              0.330330840 0.3211829966
## 68
## 69
        0.248412649 -0.342063446 -0.643207659
                                              0.778081103 -2.2961888636
## 70
        0.065288182 1.823848892
                                 1.397682518
                                              0.642580751 -0.7922762641
        0.019156392 -0.148140480
                                 0.208124680
                                              1.586255373 -0.2369260023
##
  71
        0.257338377 -0.971565897
                                  0.583953051
##
  72
                                              0.666421509 1.0766295285
## 73
        -0.649010078 -0.389138968
                                  3.023596733
                                              0.726884245 -2.5230875155
## 74
       -0.119168762 -1.263656166
                                 1.091335996 -0.055070003 0.1225415370
        0.664135700 - 1.278265506 - 0.228666563 - 1.459518395 - 1.3394401894
## 75
        ## 76
##
  77
        0.143771481 0.046567748
                                  0.419783753 -0.466394563
                                                            0.9738979703
## 78
       -0.117753598 -0.538768588 -0.415107559 0.168295347
                                                           1.0725411928
  79
        -0.912068367 -0.218683231
                                 1.168557071 0.646868002
                                                           0.3117167217
        -1.437586241 -0.155295420
                                  0.793371128  0.753476320
##
  80
                                                            1.9033758191
## 81
        -0.797089525 -0.306256372
                                 0.380697217 -0.910801446
                                                            0.9711326157
        1.254083106 1.769289381
## 82
                                 0.335054157 -1.116612535
                                                            0.9488565574
## 83
        0.772142186 -0.593041995 0.460524337 -0.151147561
                                                            0.0685584438
## 84
        -0.219515627   0.689431248   -0.053733233   -0.129410879
                                                           1.6931716174
##
  85
       -0.424810283 \ -0.340080187 \quad 0.346259672 \quad 0.857275302 \ -0.5062198752
##
  86
        -0.418980099 -1.061509942 0.222955610 -0.632693519 -1.2171551765
        0.996986861 -0.939173204 -1.729891695 -1.306651474 0.5887495690
##
  87
        -0.275778029 0.156912588 -0.961006709 -1.118198638
##
  88
                                                           1.4764814823
        1.256018817 -0.571797205 -0.429170990 0.667215853 -0.5079808010
## 89
## 90
        0.646674390 0.158199488 0.221645844 -0.139995247 0.1195185667
        1.299312303 \quad 0.340690847 \quad 0.682797741 \quad -0.614448600 \quad -1.2319681935
## 91
        -0.873262112 0.735364418 0.342167835
                                              0.457700931 1.0456995833
## 92
        0.008370960 -1.024828130 1.007165200 0.200416153 -1.1441793069
## 93
  94
       -0.880871723 1.363362141 -0.948486398 -0.379173927 1.0672518712
        0.596259017 -1.915180723 -0.224625504 1.215483050 -0.4540531344
## 95
## 96
        0.119717641 - 1.923833752 - 2.182837134 1.050731035 - 0.9297220454
       -0.282173877 1.135716960 1.063201110 -0.520237945 0.4071869824
## 97
## 98
        1.455988401 1.241223614 -0.683058302 -0.275929440 -0.6033951780
        0.229019591 - 1.157504888 - 0.642961431 - 0.821561934 - 0.3522313734
## 99
## 100
        0.996543929  0.496621993  1.837217262 -1.155812250 -1.6659112036
## 101
        0.781859185 - 1.331908129 \quad 0.694811220 \quad 0.114872102 - 0.4067143826
       -0.776776622 1.592628620 -1.076390625 -0.237890383 -1.7318578677
## 102
## 103
       -0.615989908 0.061958081 0.459203691 -1.022040171
                                                           1.5488055426
        0.046580303 - 0.145945861 - 1.139876822 - 0.806535736
## 104
                                                           1.1918414880
## 105
       -1.130385778 -0.343735779 0.138643886 0.664886015 0.1905857353
        0.576718782 -1.247170993 1.232261753 -0.401799313 0.2261731532
## 106
       -1.280749432   0.843333960   1.830509655   2.637940327   0.7667423295
## 107
```

```
## 108
        1.625447303 -0.002131136 0.318410673 0.375563782 1.6340116284
       -0.500696596 0.491880850 0.773853808 -1.610045116 1.2452330176
## 109
## 110
        1.678297208 -0.814033523 -0.629624566 -0.259696298 -2.0789254246
       -0.412519887 -0.430486011 -0.768106402 -1.433880725 -1.1587191570
## 111
## 112
       -0.972286836 0.236554399 -0.813066513 -0.882948672 -0.0061062195
        0.025382868 -1.754225843 1.263764834 0.366174108 -1.2771027294
## 113
## 114
        0.027475337 -0.952783830 -1.315654343 1.131245023 1.4206191212
## 115
       -1.680182722 -0.628854148 -0.813798025 -1.173341654 0.9150329584
## 116
        1.053750863 0.562778893 1.459961145 -0.211904864 -0.3766603250
## 117
       -1.119599105 -0.953274417 0.480003125 -1.987438506
                                                        0.0327656315
## 118
        0.335617210 -1.094557409 -1.587135837 0.732090530
                                                         0.8833144711
        0.494795767 0.411517133 0.238737649
                                            2.018562814
## 119
                                                         1.1422036694
## 120
        0.138052709 -0.766182568 -0.406353055 0.815303627
                                                         0.0001060102
       -0.118792026 1.006729041 0.825264955 1.477937043 -0.0089233148
## 121
## 122
        0.197684262 -1.698899460 -1.164937017 -0.771232695 -0.3142691879
       -1.068692711 -0.384019443 1.438925479 -2.220905312 -1.1217309465
## 123
## 124
       -0.803213217 \ -0.808773130 \ \ 0.224060911 \ -1.330255260 \ -0.1353182410
## 125
       -1.113765136 -0.524889374 1.828273861 0.438160705 -0.6278115378
        1.580091684 0.714887190 -0.372392142 -0.652542015 0.4629845640
## 126
## 127
        1.497818761 0.702029289 0.079365064 1.109721242 0.2607220981
## 128
        0.262645459 -0.768700129 -0.601685616 -0.059649540 -1.0350472997
       -1.232901200 -1.877124097 0.163743770
                                            0.834046226 0.2431082938
## 129
       -0.003723534 -0.770522589 -0.194328978
## 130
                                            0.152397217 0.2382650805
        1.511672283 1.333966526 -0.292452802 0.156342857 -0.3968055455
## 131
## 132
       -0.475698284 -0.020293545 0.616207347 1.062980475 -0.1561083837
## 133
        0.797916438 -0.881977272 0.561015584 -0.574785276 0.5686310734
       -0.974002561 0.008728021 -2.172103982 0.264003196 1.0679353556
## 134
## 135
        0.128222436 -0.4265124141
       -0.955839103 1.847848780 0.588233838 0.234292761 1.4952005599
## 136
## 137
       -1.231707058 0.541310354 -1.572572151 -1.289677959 -0.6740712677
       -0.956891881 -0.990387611 1.023097892 -0.550564590 -1.6803389156
## 138
## 139
       -0.869782874 2.277077020 0.075923839 -0.431656721 -0.9922090057
  140
       -0.910680682 0.088089367 -0.111459239 -0.622322573 -1.4924203541
## 141
        ## 142
        0.068511533 1.301798210 -0.670606877
                                            0.991701202
                                                         1.2627622361
       -0.323750755 -2.037916075 0.800619551 0.724313789 1.4739432337
## 143
## 144
       -1.086503047 1.640861968 1.101119311
                                            0.045588581 -0.4393238450
       -1.015928947 -0.109926100 -1.248779945
                                            0.039913065 -0.8334701261
## 145
       -0.767790185 -0.837959393 0.883923403 -0.022381409 -0.6463068396
## 146
       -1.119720061 0.074671122 1.091677453
## 147
                                            0.497732293 1.2196103886
                   0.081318426 -1.681956660 -0.698425017 0.6113671591
## 148
       -0.448174237
        0.471736374 0.025691173 -0.384344340
                                            0.405461942 -1.3555571905
## 149
## 150
       -1.180490683 -0.147900751 0.115617078
                                            0.059633654 0.0485278324
        1.470256997 1.502843673 -0.307148834
## 151
                                            0.711189433 -1.4605426691
## 152
       -1.311420592 1.032092476 -0.682252163
                                            1.360473171 0.5391692672
       -0.096524923 0.337354695 0.435417274 0.977365555 -0.3233241131
## 153
## 154
        2.369719908 -0.581434246 0.250775217
                                             1.186837595 0.5844776948
## 155
        0.890626476 1.244994894 2.255961745
                                            0.794040960 0.2332686687
## 156
       -0.252183161 0.690653149 -0.633142144 0.068739923 -0.2009466777
## 157
       -0.865763755 -0.417081729 0.121634123 -1.863192655 -0.4958001731
        0.582586000 -0.489816014 -0.927705602 2.363542161 -0.1526804427
## 158
## 159
       -0.012529347 -0.242281385 -0.875632663 0.135451785 -1.6340347593
       -0.374854762 -0.153078892 -0.269017211 -0.030727533 2.2493510950
## 160
        ## 161
```

```
-0.488805635 0.890180929 1.430435164 0.263328669 -1.2848335311
            2.658658027 0.225088397 -0.377348936 -0.401630128 0.4976799148
## 163
            1.680278205 -1.679291640 -0.794411941 -0.622775445 0.0158675685
## 164
## 165
            0.779584009 0.360169527 0.260396142 -0.509062989 -1.5824932125
##
   166
            0.713240520 1.109479734 1.248038471 0.172282675 -0.3303941914
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## 539
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## 912
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## 913
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## 914
## 915
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## 917
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```

```
## 919
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## 921
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## 922
        1.138551724 -0.420907349 -0.763882509
                                           0.226666867 -1.1574576422
        1.813824711 -0.551954990 -0.568438832 0.220782859 0.1645905388
## 923
## 924
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       -0.018086859 -1.141814175 -0.669352041 2.601297537 -1.0262754681
## 925
## 926
       0.2979573321
## 927
       -1.197477099 0.173686970 -0.281926112 0.317302673
                                                        1.7223705860
## 928
        1.068758958 1.192089338 -0.001916860 -2.058151019
                                                        1.6538325918
        1.166736858 0.441929819 0.300163466 -1.499707314 0.1455643190
## 929
## 930
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## 936
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## 955
       -0.419643268 -0.561093103 0.975371647 -0.643932780 -0.1086171313
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## 957
## 958
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## 959
## 960
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## 962
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        0.325593714 -0.279326004 -1.138102596 -1.324677034 -0.2567745733
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## 964
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## 965
        ## 966
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## 967
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        0.136300749 -1.737773272 -1.987110473 0.762478803 -0.9209897249
## 968
## 969
        1.843408233 -0.379333079 0.796968796 0.064033156 -0.3290480936
## 970
       -1.405391718 1.131995752 -0.343921685 0.128191438 1.4333135083
       -0.049083070 -0.024435010 -0.899700540 0.493245453 -0.7083940668
## 971
```

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## 973
            -1.789927363 -1.078648124 0.043654937 0.282666215 -0.7452188456
             1.354397332 0.964569706 0.257324539 -0.002843621 -1.2698901355
## 975
## 976
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## 978
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## 979
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##
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##
    981
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                                                                                           1.6148333729
    982
            -0.907959854 -2.247880159 -0.267543412
                                                                       0.848135072 -0.9380057954
## 983
             0.847633095  0.047877345  -0.738629165
                                                                        1.493522750
                                                                                            0.0192873616
##
    984
             0.499463100 2.525078381 -0.685817664 -0.653172225
                                                                                            0.1561347984
                                                   0.906097949 -1.336884205
    985
            -0.637825518 -1.016402099
                                                                                           0.8999195295
                                                     2.260953260 0.821080908 0.1538901969
## 986
             2.415505148 -1.720653337
    987
             1.480908125 -2.251953936
                                                    1.234677337 -0.488546139 -1.2497733900
##
##
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    989
##
    990
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## 991
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##
    992
             0.559334175 -0.570331658
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## 994
##
    995
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## 996
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                                                                                            2.1623631722
             1.066352402 -0.485861799
                                                    1.150781131
## 998
                                                                        0.557309074
                                                                                            1.1759563795
    999
             0.129725284
                                                                                            0.6190770786
    1000 -0.703252294 -1.148486416 -0.861278455
                                                                       1.555653387
                                                                                            0.0084632161
##
                           ۷6
                                               ۷7
                                                                    87
                                                                                        ۷9
                                                                                                          V10
## 1
             0.392558054 -0.421037893
                                                    0.5923332424
                                                                          0.227794779 -1.255295211
##
    2
             0.458246731 -1.271475132 -0.1338917977
                                                                         1.944527907 -1.428121895
##
    3
            -1.219645399
                                ## 4
            -1.122098345
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## 5
## 6
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                                                                         1.572551668 -0.975996887
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                                                     0.5131877966 -0.051737531
## 9
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                                                                                             1.227283338
## 10
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## 11
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## 12
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## 13
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                                                                                             0.373720299
                               1.443554407 0.3616183808 0.679629434
## 14
             0.485845569
                                                                                              0.380365628
## 15
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                                0.917080521 -1.0167523187 -1.081432528 -0.681292559
## 16
            -0.170121821
## 17
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## 18
             0.888019022 - 0.469677581 \quad 0.7848742468 - 0.159803297 - 1.633474334
## 19
             0.181933281 -0.806104159
                                                    1.6105507820 0.109789833 -0.976139345
## 20
            -0.584381980 -0.941438914
                                                    1.4422655532 0.815762530
                                                                                             0.946671401
## 21
             1.743577521 0.143248866
                                                    1.1404227403 -0.033383720
                                                                                             0.060355451
## 22
            -1.392554594 -1.431739668 1.2575104368 -0.223712468 0.251838311
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## 24
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```

```
## 25
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  27
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        0.718893033 -1.094315376 -0.2263817749 -0.858577224 0.592729025
##
  28
##
  29
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       -2.524785564 -1.167417799 1.5104527119 -0.802037739 -0.844273005
##
  30
##
  31
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       -0.459550532 0.471517710 0.0090264318 -0.941392820 1.251246404
## 32
##
  33
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##
  34
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                                             0.698556047 -0.094556481
  35
       -1.022635626 0.555775471 -1.6568585680
                                             0.433807181 1.242439035
##
  36
       -0.653639189 0.045767367 0.2872303680
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##
  37
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##
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## 43
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       -0.305957774 0.435315545 0.8271965273 -0.350562570 -0.026393703
## 46
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## 47
       -0.794089997 -0.434105891 0.1206443199 0.518878749 0.644339106
## 48
## 49
       -1.899164512 -0.403806648 -0.0775404726 -0.293865411 -1.372447435
  50
       -1.241637244 -0.075975268 -0.5345284449 0.108481471 -0.865956498
        0.512993178 -0.452328976 -0.0386119859 -2.333854835 0.326956446
## 51
## 52
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       -2.557848326 1.265264783 -0.1663924732 -0.263396658 -0.309747835
## 53
## 54
       -0.560996378 1.318289145 -0.6877822235 0.430577627 -0.736604533
## 55
        ## 56
        1.703382826 - 0.362116247 - 0.2762067436 - 0.437266381 - 0.743568739
## 57
        1.351547160 1.943001136 0.6833287305 0.848771774 -0.908706100
       -0.456743047 1.622884510 -0.3598176985 -1.947307480 -0.590442627
## 58
## 59
        1.723053952 0.631800381 0.8701120213 -1.175702801 -0.840182917
## 60
       -1.982441795 0.975600583 1.2853726605 0.006717233 -1.113291518
## 61
        0.867309113 \quad 0.304628696 \quad -0.0996233050 \quad 0.053653027 \quad -1.517880100
## 62
       -0.284402993 -2.082821465 -0.0073773098 -1.081376166
## 63
                                                         1.584793824
        2.104499858 -0.416717721 -0.9459130734 0.260894698 0.298681674
## 64
## 65
        0.168638912 - 1.319407161 0.1498441619 0.173675236 1.770037372
        0.187991429 -0.150057617 1.2308769657 -0.287523582 -1.121448737
## 66
## 67
        -1.732491839 1.284975716 -1.4022194773 0.485618509 -0.335116258
## 68
## 69
       -0.883375979 2.351634465 0.1465587300 -0.436400253 -2.490658421
       -0.013781814 0.679495733 -0.8100695516 -0.517889335 -0.510337276
## 70
##
  71
        0.506152227 -0.575220585 -0.0976524057 -0.891728781 -0.690168720
## 72
       -0.499965346 0.719325135 0.9824585205 -1.151748603 -1.471623749
## 73
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## 74
       -0.277818367 -1.530670039
                                0.4879622107 0.215806842 1.104146460
        0.084847889 -0.311391538
## 75
                                1.1390296405 1.338859147 -0.380560999
## 76
        1.249873660 -0.288244933 -0.1397460674 -1.152694762 -1.468598519
        0.457519639 \ -0.816272080 \quad 0.8529011634 \quad 1.608281486 \ -0.528497380
## 77
## 78
        0.765285762 1.242994935 0.5216962528 -0.756150596 0.754010336
```

```
0.391727357 0.324675647 0.8201131164 -0.054844881 0.299981221
        -0.547200685 - 0.666031586 \quad 0.3199952624 - 0.338876614 \quad 0.428477968
## 80
                                  0.6213936360 -0.346589024
##
  81
        -0.467794482 -1.173324619
                                                             1.463255866
                                 1.2426751077 -0.703585022
        -1.107023371 0.322401004
## 82
                                                             2.670199555
##
  83
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## 292
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       -0.737712677 1.118772445 0.9884300479 -1.090880986
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## 294
```

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       -0.238212024 1.802747769
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##
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##
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       ##
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## 456
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## 510
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##
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## 834
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##
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##
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## 858
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## 901
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##
                  V11
                               V12
                                            V13
                                                         V14
                                                                      V15
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##
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##
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##
##
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  22
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  23
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##
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##
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##
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##
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       -2.4719749791 0.749843562 -2.092321581 -2.982475737 -1.760801102
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       -1.3180738608 1.542667847
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       ## 481
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##
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##
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##
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## 854
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                      0.418458643 -1.216143624
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## 855
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##
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         0.4318865085
                                                 1.017305146 -1.482405745
## 857
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## 858
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## 859
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```

```
-0.3731573138 -1.512220097 -0.488814700 1.044327841
                                                          0.316312614
        ## 861
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##
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##
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##
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## 867
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## 868
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##
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## 871
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##
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##
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## 874
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##
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##
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##
##
  883
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## 884
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##
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##
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##
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##
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##
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       -1.7597557247
                     ##
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## 897
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## 898
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## 899
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## 901
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##
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##
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## 904
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## 905
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## 906
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## 907
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## 908
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## 910
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## 911
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## 912
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```

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## 915
## 916
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## 917
## 918
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## 919
## 920
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## 922
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       -1.4125895002 1.124534374 -0.879298278 0.026820580 0.102627022
## 928
## 929
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## 930
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## 932
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## 935
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## 936
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## 943
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## 953
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## 955
## 956
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## 963
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## 967
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## 975
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## 977
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## 979
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## 980
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## 981
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## 982
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## 983
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## 984
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## 986
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## 987
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## 992
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       -1.9734331188 -1.297312216 1.082274262 0.856763638
## 994
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## 998
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                            V17
                                        V18
##
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##
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        ## 4
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        ## 6
## 7
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## 8
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## 9
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       -1.1281212498 -1.359929832 0.545683304 -1.162732284
## 10
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## 11
        0.4496173753 -1.651197932 0.589550628 -0.736018815
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       -0.6322450784 -1.120285114 -0.982612735 -1.350260481 -0.3035755344
## 12
## 13
        ## 14
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## 15
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## 16
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## 17
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## 18
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```
-1.5105457390 1.126920760 -1.167830883 -0.630037290 1.4698957331
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##
    23
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##
    24
##
    25
              0.6802886377  0.796097841  -0.592651528  0.235805731  -0.5287232001
              0.4609769651 - 0.862183504 \quad 0.155362501 \quad 0.507279528 \quad 0.8447191693
##
    26
## 27
              0.3544558218 1.007158234 -1.489051589 -0.722324746 0.5780389617
             -0.6588208578 -1.053900956 2.324176547 -0.853184887 -1.3918558087
## 28
##
    29
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##
    30
              1.9500086570 0.027630326 -1.456829732 -1.217869015 0.4080345220
##
    31
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             -0.0735011071 0.744639736 -0.296967880 -1.485436644 -1.3928603192
##
    32
##
    33
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##
    34
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##
##
    36
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              0.6671269973 -0.006755142 0.724198053 -0.196039904 -0.0260624831
##
    37
    38
              0.3467130526 -0.643500973 -1.550150880 -1.188482651 0.5719768468
##
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##
    39
                                                                                                     0.8921644259
##
    40
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                                                                                0.558987323
                                                                                                     0.7350293678
## 41
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                                                                                0.119847020 0.9689923966
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```

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```

```
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```

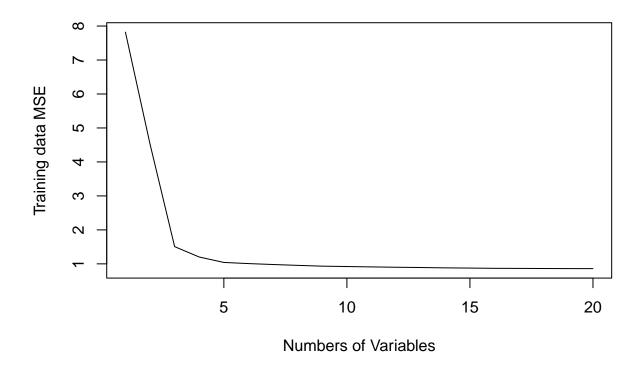
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```

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##
    [983,]
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    [984,]
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##
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```

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##
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##
##
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## [996,] -0.501472906
## [997,]
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## [998,]
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## [999,]
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## [1000,] -3.607306423
```

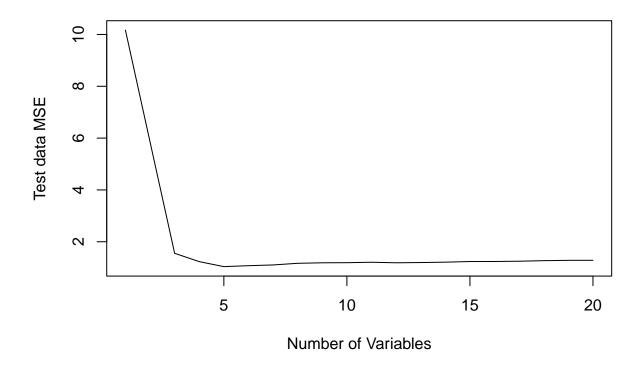
```
n <- nrow(data)
train <- sample(n,100)
test <- (1:1000)[-train]</pre>
```

```
regfit.model <- regsubsets(y~., data=data[train,], nvmax=20, intercept=F)
reg.summary <- summary(regfit.model)
plot(reg.summary$rss/100, xlab="Numbers of Variables", ylab="Training data MSE", type="l")</pre>
```



IN this plot, the x-axis means the best model with 5 variables and the corresponding y-axis means the corelated training data MSE(best).

```
test.mat <- model.matrix (y~., data[test,])[,-1]
val.errors <- rep(NA,p)
for(i in 1:p){
    coefi <- coef(regfit.model,id=i)
    pred <- as.matrix(test.mat[, names(coefi)])%*%coefi
    val.errors[i] <- mean((data$y[test]-pred)^2)
}
plot(val.errors,xlab="Number of Variables",ylab="Test data MSE",type="l")</pre>
```



IN this plot, the x-axis means the best model with 5 variables and the corresponding y-axis means the corelated test data MSE(best).

```
which.min(reg.summary$rss/100)
## [1] 20
which.min(val.errors)
```

[1] 5

Since we could know from the code that when the number of variables increases, then the train data MSE decrease definitely, but for the test data MSE is not necessary decrease when the number of variables increases.

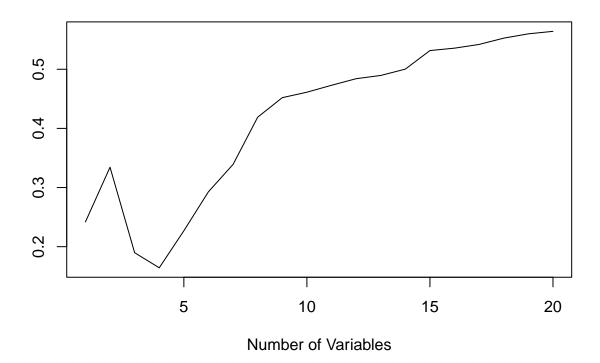
```
names(beta) <- colnames(data)[-length(colnames(data))]
beta</pre>
```

```
coef(regfit.model,id=5)

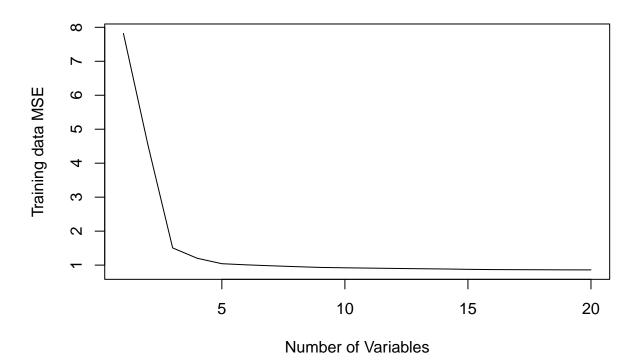
## V1 V2 V3 V4 V5
## 2.0371234 2.0352169 2.1091965 0.6544202 0.3856066
```

Based on the coefficient we can say that it fulfill our prediction that the five variables are closed to our beta 1-5. Also, the beta 6-20 is 0 is proved by the prediction model that fit the case that beta 6-20 hat are all 0.

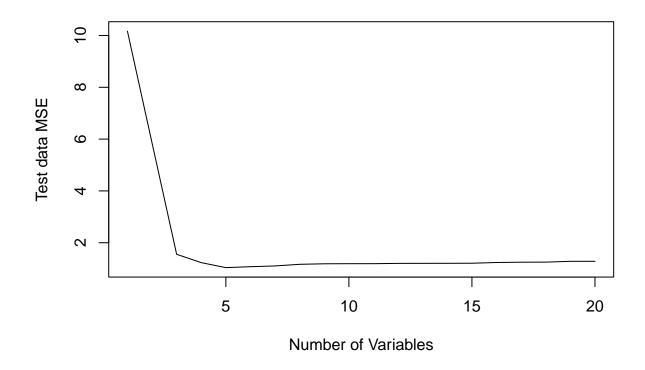
```
beta.errors <- rep(NA,20)
for (k in 1:20) {
  coef_k <- coef(regfit.model, id = k)
  beta.errors[k] <- sqrt( sum( (beta[names(beta) %in% names(coef_k)] - coef_k)^2 ) )
}
plot(beta.errors,xlab="Number of Variables",ylab="",type="l")</pre>
```



```
regfit.fss <- regsubsets(y~.,data=data[train,],nvmax=20,method="forward",intercept=F)
reg.summary <- summary(regfit.fss)
plot(reg.summary$rss/100,xlab="Number of Variables",ylab="Training data MSE",type="l")</pre>
```



```
test.mat <- model.matrix (y~., data[test,])[,-1]
val.errors <- rep(NA,20)
for(i in 1:20){
    coefi <- coef(regfit.fss,id=i)
        pred <- as.matrix(test.mat[,names(coefi)]) %*% coefi
        val.errors[i] <- mean((data$y[test]-pred)^2)
}
plot(val.errors,xlab="Number of Variables",ylab="Test data MSE",type="l")</pre>
```



```
which.min(reg.summary$rss/100)
## [1] 20
which.min(val.errors)
```

[1] 5

Since we could know from the code that when the number of variables increases, then the train data MSE decrease definitely, but for the test data MSE is not necessary decrease when the number of variables increases.

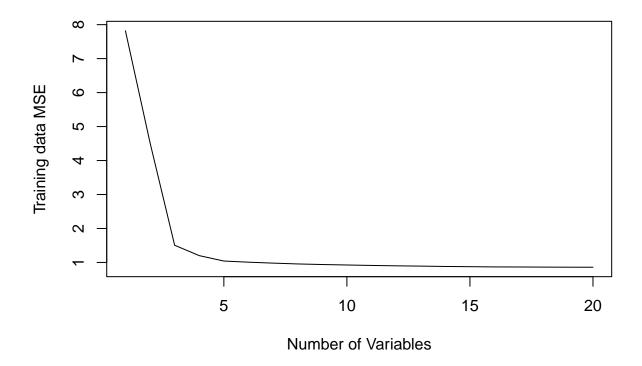
```
coef(regfit.fss, id=5)

## V1 V2 V3 V4 V5

## 2.0371234 2.0352169 2.1091965 0.6544202 0.3856066
```

Based on the coefficient we can say that it fulfill our prediction that the five variables are closed to our beta 1-5. Also, the beta 6-20 is 0 is proved by the prediction model that fit the case that beta 6-20 hat are all 0.

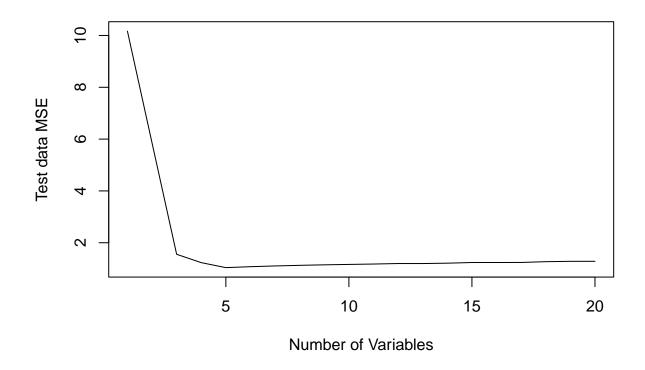
```
regfit.bss <- regsubsets(y~.,data=data[train,],nvmax=20,method="backward",intercept=F)
reg.summary <- summary(regfit.bss)
plot(reg.summary$rss/100,xlab="Number of Variables",ylab="Training data MSE",type="l")</pre>
```



```
test.mat <- model.matrix (y~., data[test,])[,-1]
val.errors <- rep(NA,20)

for(i in 1:20){
    coefi <- coef(regfit.bss,id=i)
        pred <- as.matrix(test.mat[,names(coefi)]) %*% coefi
        val.errors[i] <- mean((data$y[test]-pred)^2)
}

plot(val.errors,xlab="Number of Variables",ylab="Test data MSE",type="l")</pre>
```



```
which.min(reg.summary$rss/nrow(data[train,]))
## [1] 20
which.min(val.errors)
```

Since we could know from the code that when the number of variables increases, then the train data MSE decrease definitely, but for the test data MSE is not necessary decrease when the number of variables increases.

[1] 5

```
coef(regfit.bss, id=5)

## V1 V2 V3 V4 V5

## 2.0371234 2.0352169 2.1091965 0.6544202 0.3856066
```

Based on the coefficient we can say that it fulfill our prediction that the five variables are closed to our beta 1-5. Also, the beta 6-20 is 0 is proved by the prediction model that fit the case that beta 6-20 hat are all 0.

Question 3a

```
set.seed(0)
n <- 1100
p <- 50
Model <- matrix(rnorm(n * p), nrow <- n, ncol <- p)</pre>
```

Question 3b

```
beta <- c(2,2,2,2,rep(0,45))
y <- Model %*% beta + rnorm(n)
data <- as.data.frame(Model)
data$y <- y</pre>
```

Question 3c

```
num_samples <- nrow(data)
train <- sample(num_samples,100)
test <- (1:1000)[-train]</pre>
```

Question 3d

```
grid = 10^seq(10,-2,length = 100)
```

```
x <- model.matrix(y~., data[train,])[,-1]
y <- data$y[train]

cv.out <- cv.glmnet(x,y,alpha=0,lambda=grid)
bestlam <- cv.out$lambda.min
ridge.mod <- glmnet(x,y,alpha=0,lambda=bestlam,intercept=F)
pred.ridge <- predict(ridge.mod, s = bestlam, newx = as.matrix(data[test,1:50]))
mean((data$y[test]-pred.ridge)^2)</pre>
```

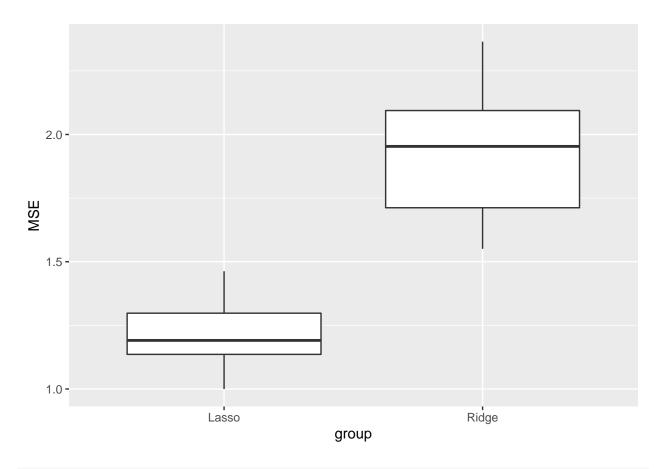
```
## [1] 1.844104
```

```
cv.out <- cv.glmnet(x,y,alpha=1,lambda=grid)
bestlam <- cv.out$lambda.min
lasso.mod <- glmnet(x,y,alpha=1,lambda=bestlam,intercept=F)
pred.lasso <- predict(lasso.mod, s = bestlam, newx = as.matrix(data[test,1:50]))
mean((data$y[test]-pred.lasso)^2)</pre>
```

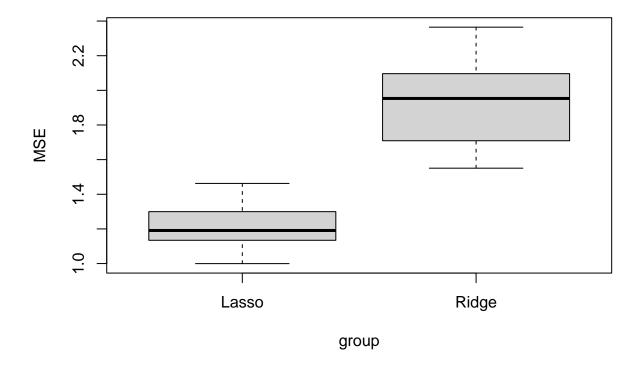
```
## [1] 1.145567
```

We can tell from the result that the lasso method will lead to a smaller MSE compared to ridge method.

```
MSE_ridge <- rep(0, 50)</pre>
MSE_ridge[1] <- mean((data$y[test]-pred.ridge)^2)</pre>
MSE_lasso \leftarrow rep(0, 50)
MSE_lasso[1] <- mean((data$y[test]-pred.lasso)^2)</pre>
for (i in 2:50) {
  set.seed(i)
  n <- 1100
  p <- 50
  Model <- matrix(rnorm(n * p), nrow <- n, ncol <- p)</pre>
  beta \leftarrow c(2,2,2,2,rep(0,45))
  y <- Model %*% beta + rnorm(n)
  data <- as.data.frame(Model)</pre>
  data$y <- y
  num_samples <- nrow(data)</pre>
  train <- sample(num_samples,100)</pre>
  test <- (1:n)[-train]
  grid = 10^seq(10, -2, length = 100)
  x <- model.matrix(y~., data[train,])[,-1]</pre>
  y <- data$y[train]
  cv.out <- cv.glmnet(x,y,alpha=0,lambda=grid)</pre>
  bestlam <- cv.out$lambda.min
  ridge.mod <- glmnet(x,y,alpha=0,lambda=bestlam,intercept=F)</pre>
  pred.ridge <- predict(ridge.mod, s = bestlam, newx = as.matrix(data[test,1:50]))</pre>
  MSE_ridge[i] <- mean((data$y[test]-pred.ridge)^2)</pre>
  cv.out <- cv.glmnet(x,y,alpha=1,lambda=grid)</pre>
  bestlam <- cv.out$lambda.min
  lasso.mod <- glmnet(x,y,alpha=1,lambda=bestlam,intercept=F)</pre>
  pred.lasso <- predict(lasso.mod, s = bestlam, newx = as.matrix(data[test,1:50]))</pre>
  MSE_lasso[i] <- mean((data$y[test]-pred.lasso)^2)</pre>
}
```



boxplot(MSE~group, data=MSE.data)



We can know from the plots that the true value is 2,2,0,0,0 and the data is divided. Also, the true coefficients are sparse, and therefore leads to a smaller MSE test for lasso than ridge.

```
set.seed(0)
n <- 1100
p <- 50
Model <- matrix(rnorm(n * p), nrow <- n, ncol <- p)

beta1 <- rep(0.5,50)
y <- Model %*% beta1 + rnorm(n)
data1 <- as.data.frame(Model)
data1$y <- y

num_samples <- nrow(data1)
train <- sample(num_samples,100)
test <- (1:1000)[-train]

grid = 10^seq(10,-2,length = 100)</pre>
```

```
x <- model.matrix(y~., data1[train,])[,-1]
y <- data1$y[train]
library(glmnet)
cv.out <- cv.glmnet(x,y,alpha=0,lambda=grid)
bestlam <- cv.out$lambda.min
ridge.mod <- glmnet(x,y,alpha=0,lambda=bestlam,intercept=F)
pred.ridge <- predict(ridge.mod, s = bestlam, newx = as.matrix(data1[test,1:50]))
mean((data1$y[test]-pred.ridge)^2)

## [1] 1.589468

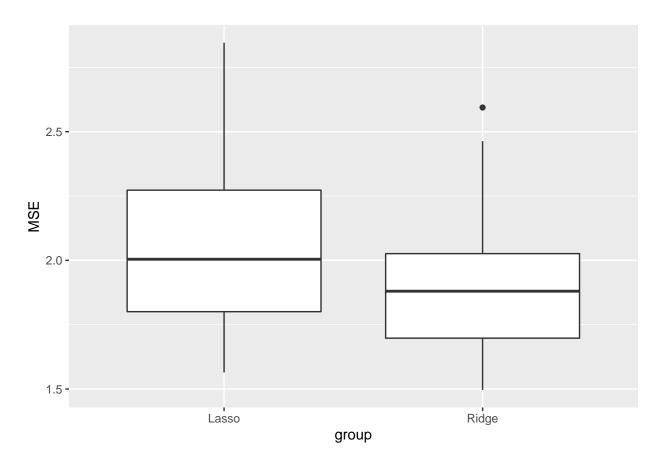
cv.out <- cv.glmnet(x,y,alpha=1,lambda=grid)
bestlam <- cv.out$lambda.min
lasso.mod <- glmnet(x,y,alpha=1,lambda=bestlam,intercept=F)
pred.lasso <- predict(lasso.mod, s = bestlam, newx = as.matrix(data1[test,1:50]))
mean((data1$y[test]-pred.lasso)^2)

## [1] 1.760844</pre>
```

We can tell from the result that the ridge method will lead to a smaller MSE compared to lasso method.

```
MSE.ridge <- numeric(length=50)</pre>
MSE.ridge[1] <- mean((data1$y[test]-pred.ridge)^2)</pre>
MSE.lasso <- numeric(length=50)</pre>
MSE.lasso[1] <- mean((data1$y[test]-pred.lasso)^2)</pre>
for (i in 2:50) {
  set.seed(i)
 n <- 1100
  p <- 50
  Model <- matrix(rnorm(n * p), nrow <- n, ncol <- p)</pre>
  beta1 \leftarrow rep(0.5,50)
  y <- Model %*% beta1 + rnorm(n)
  data1 <- as.data.frame(Model)</pre>
  data1$y <- y
  num_samples <- nrow(data1)</pre>
  train <- sample(num_samples,100)</pre>
  test <- (1:n)[-train]
  grid = 10^seq(10, -2, length = 100)
  x <- model.matrix(y~., data1[train,])[,-1]</pre>
  y <- data1$y[train]</pre>
  cv.out <- cv.glmnet(x,y,alpha=0,lambda=grid)</pre>
  bestlam <- cv.out$lambda.min
  ridge.mod <- glmnet(x,y,alpha=0,lambda=bestlam,intercept=F)</pre>
  pred.ridge <- predict(ridge.mod, s = bestlam, newx = as.matrix(data1[test,1:50]))</pre>
  MSE.ridge[i] <- mean((data1$y[test]-pred.ridge)^2)</pre>
  cv.out <- cv.glmnet(x,y,alpha=1,lambda=grid)</pre>
  bestlam <- cv.out$lambda.min
```

```
lasso.mod <- glmnet(x,y,alpha=1,lambda=bestlam,intercept=F)
pred.lasso <- predict(lasso.mod, s = bestlam, newx = as.matrix(data1[test,1:50]))
MSE.lasso[i] <- mean((data1$y[test]-pred.lasso)^2)
}</pre>
```



boxplot(MSE~group, data=MSE.data)

