## Linear regression predicting covid19 death rate

```
library(car)
## Warning: package 'car' was built under R version 4.0.3
## Loading required package: carData
## Warning: package 'carData' was built under R version 4.0.3
library(psych)
## Attaching package: 'psych'
## The following object is masked from 'package:car':
##
       logit
library(ggplot2)
## Attaching package: 'ggplot2'
## The following objects are masked from 'package:psych':
##
       %+%, alpha
##
library(lmtest)
## Warning: package 'lmtest' was built under R version 4.0.3
## Loading required package: zoo
## Warning: package 'zoo' was built under R version 4.0.3
## Attaching package: 'zoo'
## The following objects are masked from 'package:base':
##
##
       as.Date, as.Date.numeric
```

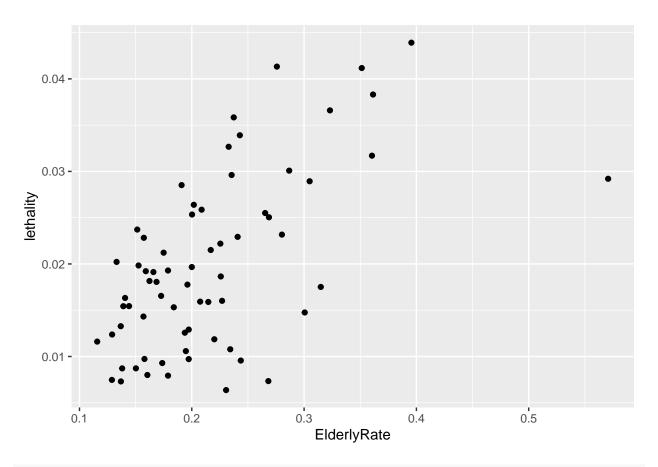
```
library(nortest)
## Warning: package 'nortest' was built under R version 4.0.3
mydata<-read.csv("flInfo.csv")</pre>
newdata<-read.csv("https://www2.census.gov/programs-surveys/popest/datasets/2010-2019/counties/asrh/cc-
library(sqldf)
## Loading required package: gsubfn
## Loading required package: proto
## Loading required package: RSQLite
#Select the total population and population of age65+ for 2019(Year=10)
mydata2<-sqldf("SELECT CTYNAME, POPESTIMATE, AGE65PLUS_TOT, POPEST_MALE, POPEST_FEM
      FROM newdata
      WHERE YEAR=10")
#calculate the old age rate for these countries
mydata2$ElderlyRate<-mydata2$AGE65PLUS_TOT/mydata2$POPESTIMATE
#calculate the gender rate for these countries(Male Population/Female Population*100%)
mydata2$GenderRate<-mydata2$POPEST_MALE/mydata2$POPEST_FEM
#reformating the name of countries
mydata2$CITYYNAME = as.character(mydata2$CTYNAME)
mydata2$admin <- substr(mydata2$CTYNAME,0, nchar(mydata2$CITYYNAME)-7)</pre>
#Join the two tables
mydata<-sqldf("SELECT *</pre>
              FROM mydata2, mydata
              WHERE mydata2.admin=mydata.Admin2")
#remove the duplicate
mydata<-mydata[,-c(1,8)]</pre>
unemploymentdata<-read.csv("https://raw.githubusercontent.com/dawnzyf/Florida-unemployment-dataset/main
#SELECT data of 2020 Aug
unemploymentdata<-unemploymentdata[1:67,1:5]
#Formatting county name
unemploymentdata$COUNTY = as.character(unemploymentdata$COUNTY)
unemploymentdata$COUNTY<-substr(unemploymentdata$COUNTY,0,nchar(unemploymentdata$COUNTY)-7)
```

```
#join into dataset
mydata<-sqldf("SELECT *</pre>
             FROM unemploymentdata, mydata
             WHERE mydata.Admin2=unemploymentdata.COUNTY")
#View datatype
str(mydata)
                   67 obs. of 32 variables:
## 'data.frame':
                          "Alachua" "Baker" "Bay" "Bradford" ...
## $ COUNTY
                   : chr
## $ FORCE
                   : num 132853 11553 82171 10839 285860 ...
## $ MENT
                   : num
                         126345 11047 77943 10296 268133 ...
## $ LEVEL
                          6508 506 4228 543 17727 ...
                   : num
                         0.049 0.044 0.051 0.05 0.062 0.092 0.048 0.067 0.073 0.046 ...
## $ RATE
                   : num
                         266309 28254 184736 27142 587769 1934516 14428 181522 145415 212228 ...
## $ POPESTIMATE : int
## $ AGE65PLUS TOT : int 36454 3899 31147 4854 136862 314039 2580 71802 52553 32388 ...
## $ POPEST_MALE
                   : int 128758 14874 91977 14744 287247 942414 7870 88453 70393 104587 ...
## $ POPEST FEM
                   : int 137551 13380 92759 12398 300522 992102 6558 93069 75022 107641 ...
## $ ElderlyRate : num 0.137 0.138 0.169 0.179 0.233 ...
## $ GenderRate
                  : num 0.936 1.112 0.992 1.189 0.956 ...
## $ admin
                         "Alachua" "Baker" "Bay" "Bradford" ...
                   : chr
## $ Index
                  : int 1 2 3 4 5 6 7 8 9 10 ...
## $ Admin2
                  : chr "Alachua" "Baker" "Bay" "Bradford" ...
## $ FIPS
                   : int 12001 12003 12005 12007 12009 12011 12013 12015 12017 12019 ...
                          "Florida" "Florida" "Florida" ...
## $ Province_State: chr
                         "US" "US" "US" "US" ...
## $ Country_Region: chr
                          "10/2/2020 4:23" "10/2/2020 4:23" "10/2/2020 4:23" "10/2/2020 4:23" ...
## $ Last_Update : chr
## $ Latitude
                          29.7 30.3 30.3 30 28.3 ...
                   : num
## $ Longitude
                         -82.4 -82.3 -85.6 -82.2 -80.7 ...
                   : num
## $ Confirmed
                  : int 8352 1492 6146 1135 9154 77433 622 3097 2793 5193 ...
## $ Deaths
                   : int 61 13 111 9 299 1406 12 136 107 103 ...
                   : int 0000000000...
## $ Recovered
## $ Active
                   : int 8291 1479 6035 1126 8855 76027 610 2961 2686 5090 ...
## $ Combined_Key : chr "Alachua, Florida, US" "Baker, Florida, US" "Bay, Florida, US" "Bradford, Fl
## $ Incidence_Rate: num 3104 5108 3518 4025 1521 ...
                         0.0073 0.00871 0.01806 0.00793 0.03266 ...
## $ lethality
                  : num
                   : int 269043 29210 174705 28201 601942 1952778 14105 188910 149657 219252 ...
## $ Population
## $ ConperCapita : num 0.031 0.0511 0.0352 0.0402 0.0152 ...
## $ DeathsPerCap : num
                          0.000227 0.000445 0.000635 0.000319 0.000497 ...
## $ SqMiles
                   : num
                          875 585 758 294 1016 ...
## $ PopDensity
                          307.5 49.9 230.3 95.9 592.7 ...
                  : num
#Remove duplicate
mydata < -mydata[,c(-12,-13)]
#rename column
colnames(mydata)[c(3,4,5)]<-c("Labor","UnemploymentPOP","UnemployRate")</pre>
#View data
head(mydata)
```

## COUNTY FORCE Labor UnemploymentPOP UnemployRate POPESTIMATE

```
6508
## 1 Alachua 132853 126345
                                                    0.049
                                                               266309
## 2
       Baker
               11553 11047
                                        506
                                                    0.044
                                                                28254
## 3
               82171 77943
         Bay
                                        4228
                                                    0.051
                                                               184736
               10839 10296
## 4 Bradford
                                        543
                                                    0.050
                                                                27142
## 5 Brevard 285860 268133
                                       17727
                                                    0.062
                                                               587769
## 6 Broward 1015939 922021
                                       93918
                                                    0.092
                                                              1934516
     AGE65PLUS TOT POPEST MALE POPEST FEM ElderlyRate GenderRate
                                                                   Admin2 FIPS
            36454
                       128758
                                  137551
                                           0.1368861 0.9360746 Alachua 12001
## 1
## 2
             3899
                        14874
                                   13380
                                            0.1379982 1.1116592
                                                                    Baker 12003
## 3
            31147
                        91977
                                   92759
                                          0.1686028 0.9915696
                                                                      Bay 12005
## 4
             4854
                        14744
                                  12398
                                          0.1788372 1.1892241 Bradford 12007
## 5
            136862
                        287247
                                   300522
                                           0.2328500 0.9558269 Brevard 12009
## 6
            314039
                        942414
                                   992102
                                          0.1623347 0.9499164 Broward 12011
##
    Province_State Country_Region
                                     Last_Update Latitude Longitude Confirmed
## 1
           Florida
                               US 10/2/2020 4:23 29.67867 -82.35928
                                                                          8352
## 2
           Florida
                               US 10/2/2020 4:23 30.33060 -82.28467
                                                                          1492
## 3
           Florida
                               US 10/2/2020 4:23 30.26549 -85.62123
                                                                          6146
                               US 10/2/2020 4:23 29.95080 -82.16612
## 4
           Florida
                                                                          1135
## 5
           Florida
                               US 10/2/2020 4:23 28.29410 -80.73091
                                                                          9154
## 6
           Florida
                               US 10/2/2020 4:23 26.15185 -80.48726
                                                                         77433
    Deaths Recovered Active
##
                                     Combined_Key Incidence_Rate
                                                                    lethality
        61
                   0
                       8291 Alachua, Florida, US
                                                         3104.336 0.007303640
                               Baker, Florida, US
## 2
        13
                   0
                       1479
                                                         5107.840 0.008713137
## 3
        111
                   0
                        6035
                                  Bay, Florida, US
                                                         3517.930 0.018060527
## 4
         9
                   0
                       1126 Bradford, Florida, US
                                                         4024.680 0.007929515
## 5
        299
                        8855 Brevard, Florida, US
                                                         1520.745 0.032663317
## 6
       1406
                    0 76027 Broward, Florida, US
                                                         3965.274 0.018157633
    Population ConperCapita DeathsPerCap SqMiles PopDensity
                 0.03104336  0.000226730  875.02  307.47069
## 1
        269043
## 2
                 0.05107840 0.000445053 585.23
         29210
                                                   49.91200
## 3
         174705
                 0.03517930
                             0.000635357
                                           758.46
                                                  230.34175
## 4
         28201
                 0.04024680
                             0.000319138 293.96
                                                    95.93482
## 5
         601942
                 0.01520744
                              0.000496726 1015.66 592.66093
## 6
        1952778
                 0.03965274
                             0.000720000 1209.78 1614.15960
```

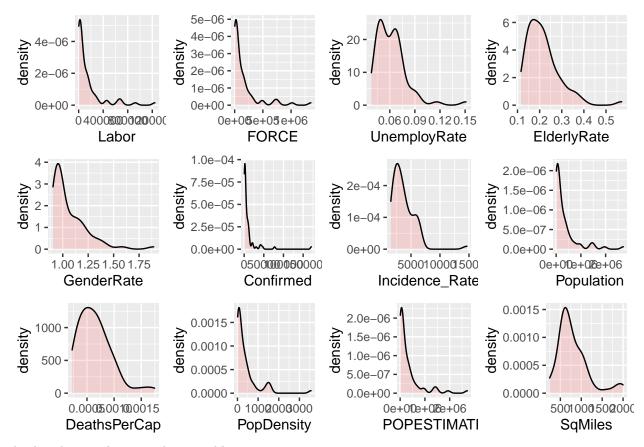
```
library(ggplot2)
ggplot(mydata)+geom_point(aes(x=ElderlyRate,y=lethality))
```



```
#drop catagorical variables
df<-mydata[,-c(1,13,14,15,20,22)]
df<-df[,-c(10,11,12,17,16)]
#display descriptive statistics of all variables
summary(df)</pre>
```

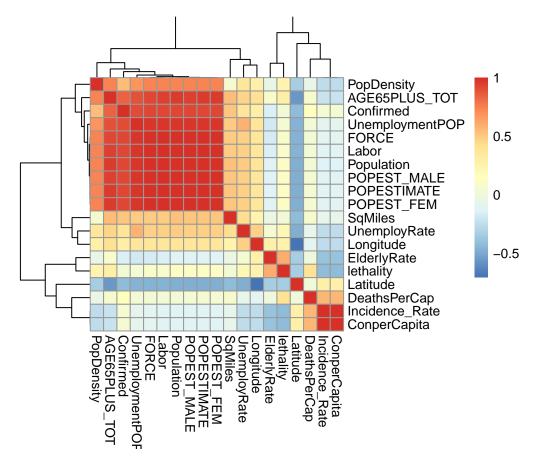
```
FORCE
                                                             UnemployRate
##
                                         UnemploymentPOP
                          Labor
##
   Min.
               2480
                      Min. :
                                 2375
                                         Min.
                                              :
                                                    103.0
                                                            Min.
                                                                   :0.03800
                                                    524.5
##
    1st Qu.: 11196
                      1st Qu.: 10672
                                         1st Qu.:
                                                            1st Qu.:0.04900
                                         Median: 3307.0
   Median: 46791
                      Median: 43385
                                                            Median : 0.06100
          : 151299
                            : 139667
                                         Mean
                                               : 11631.5
                                                            Mean
                                                                    :0.06206
##
   Mean
                      Mean
   3rd Qu.: 163012
                      3rd Qu.: 150547
                                         3rd Qu.: 11126.5
##
                                                            3rd Qu.:0.06950
##
   Max.
           :1351810
                      Max.
                             :1242545
                                         Max.
                                               :109265.0
                                                            Max.
                                                                   :0.15100
     POPESTIMATE
##
                      AGE65PLUS_TOT
                                         POPEST_MALE
                                                            POPEST_FEM
                           : 1187
##
   Min.
          :
               8236
                      Min.
                                        Min.
                                               :
                                                   4931
                                                          Min.
                                                                 :
                                                                     3191
                                                                   13084
##
    1st Qu.: 27704
                      1st Qu.: 4586
                                        1st Qu.: 14809
                                                          1st Qu.:
##
   Median: 124995
                      Median : 32012
                                        Median: 62419
                                                          Median :
                                                                    62576
           : 312890
                            : 62802
                                              : 152983
                                                                 : 159907
##
   Mean
                      Mean
                                        Mean
                                                          Mean
##
    3rd Qu.: 353481
                      3rd Qu.: 82993
                                        3rd Qu.: 171963
                                                          3rd Qu.: 181518
                             :431554
##
   Max.
           :2713295
                      Max.
                                        Max.
                                               :1318403
                                                          Max.
                                                                 :1394892
##
     ElderlyRate
                        Latitude
                                        Longitude
                                                         Confirmed
##
   Min.
           :0.1158
                     Min.
                            :25.21
                                      Min.
                                             :-87.37
                                                       Min.
                                                             :
                                                                  513
##
   1st Qu.:0.1598
                     1st Qu.:27.59
                                      1st Qu.:-83.54
                                                       1st Qu.:
                                                                 1286
                     Median :29.46
##
   Median :0.2000
                                      Median :-82.32
                                                       Median :
                                                                 2840
          :0.2163
                           :28.94
                                            :-82.70
                                                             : 10558
   Mean
                     Mean
                                      Mean
                                                       Mean
   3rd Qu.:0.2418
                     3rd Qu.:30.25
##
                                      3rd Qu.:-81.34
                                                       3rd Qu.: 9262
```

```
:170882
##
    Max.
           :0.5707
                     Max.
                            :30.87
                                     Max.
                                            :-80.43
                                                       Max.
                                         Population
##
    Incidence Rate
                      lethality
                                                           ConperCapita
           : 1521
                                                                 :0.01521
    Min.
                    Min.
                           :0.006369
                                              :
                                                  8354
                                                         Min.
    1st Qu.: 2413
                    1st Qu.:0.012473
                                       1st Qu.: 28706
                                                         1st Qu.:0.02413
##
##
    Median: 3120
                    Median :0.018158
                                       Median : 132420
                                                         Median : 0.03120
##
    Mean
           : 3694
                    Mean
                           :0.019807
                                       Mean
                                              : 320563
                                                         Mean
                                                                 :0.03694
    3rd Qu.: 4676
                    3rd Qu.:0.025423
                                       3rd Qu.: 371435
                                                          3rd Qu.:0.04676
    Max.
           :14640
                    Max.
                           :0.043913
                                       Max.
                                               :2716940
                                                         Max.
                                                                 :0.14640
##
##
    DeathsPerCap
                           SqMiles
                                           PopDensity
           :0.0002259
##
   Min.
                               : 243.6
                                                : 9.998
                        Min.
                                         Min.
    1st Qu.:0.0004214
                        1st Qu.: 565.7
                                         1st Qu.: 50.243
   Median :0.0006027
                        Median : 696.0
                                         Median: 192.613
##
           :0.0006524
                               : 800.4
                                                 : 383.859
    Mean
                        Mean
                                         Mean
    3rd Qu.:0.0008150
##
                        3rd Qu.: 960.8
                                         3rd Qu.: 440.447
##
    Max.
           :0.0017452
                        Max.
                               :1998.3
                                         Max.
                                                 :3560.979
library(gridExtra)
p1<-ggplot(mydata,aes(x=Labor))+geom density(colour="black", fill="#FF6666",alpha=0.2)
p2<-ggplot(mydata,aes(x=FORCE))+geom density(color="black",alpha=.2, fill="#FF6666")
p3<-ggplot(mydata,aes(x=UnemployRate))+geom_density(color="black",alpha=.2, fill="#FF6666")
p4<-ggplot(mydata,aes(x=ElderlyRate))+geom_density(color="black",alpha=.2, fill="#FF6666")
p5<-ggplot(mydata,aes(x=GenderRate))+geom_density(color="black",alpha=.2, fill="#FF6666")
p6<-ggplot(mydata,aes(x=Confirmed))+geom_density(color="black",alpha=.2, fill="#FF6666")
p7<-ggplot(mydata,aes(x=Incidence_Rate))+geom_density(color="black",alpha=.2, fill="#FF6666")
p8<-ggplot(mydata,aes(x=Population))+geom_density(color="black",alpha=.2, fill="#FF6666")
p9<-ggplot(mydata,aes(x=DeathsPerCap))+geom_density(color="black",alpha=.2, fill="#FF6666")
p10<-ggplot(mydata,aes(x=PopDensity))+geom_density(color="black",alpha=.2, fill="#FF6666")
p11<-ggplot(mydata,aes(x=POPESTIMATE))+geom density(color="black",alpha=.2, fill="#FF6666")
p12<-ggplot(mydata,aes(x=SqMiles))+geom_density(color="black",alpha=.2, fill="#FF6666")
grid.arrange(p1,p2,p3,p4,p5,p6,p7,p8,p9,p10,p11,p12,ncol=4)
```



display the correlation within variables

```
library(pheatmap)
#create matrix of correlation
matrix<-cor(df)
#display the heatmap
pheatmap(matrix,cellwidth=10,cellheight =10)</pre>
```



```
#Playing around with Model
#COVID has a high death rate among older individuals, testing it
Deaths = lm((Deaths/Confirmed) ~ ElderlyRate, mydata)
summary(Deaths)
```

```
##
## Call:
## lm(formula = (Deaths/Confirmed) ~ ElderlyRate, data = mydata)
## Residuals:
##
                         Median
                   1Q
                                        3Q
  -0.016445 -0.005707 0.001046 0.004905 0.017184
##
## Coefficients:
##
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) 0.004038
                         0.002766
                                     1.46
## ElderlyRate 0.072906
                         0.012051
                                     6.05 7.94e-08 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 0.007586 on 65 degrees of freedom
## Multiple R-squared: 0.3602, Adjusted R-squared: 0.3504
## F-statistic: 36.6 on 1 and 65 DF, p-value: 7.945e-08
```

```
Deaths = lm((Deaths/Confirmed) ~ ElderlyRate + PopDensity , mydata)
summary(Deaths)
##
## lm(formula = (Deaths/Confirmed) ~ ElderlyRate + PopDensity, data = mydata)
## Residuals:
##
         Min
                     1Q
                            Median
                                           30
                                                     Max
## -0.0164348 -0.0052205 -0.0004736 0.0043705 0.0169637
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) 1.968e-03 2.721e-03
                                    0.723 0.47216
## ElderlyRate 7.464e-02 1.145e-02
                                     6.521 1.28e-08 ***
## PopDensity 4.413e-06 1.538e-06
                                     2.870 0.00556 **
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.007197 on 64 degrees of freedom
## Multiple R-squared: 0.4332, Adjusted R-squared: 0.4155
## F-statistic: 24.46 on 2 and 64 DF, p-value: 1.289e-08
# P Values are well below 0.05, meaning these two factors are significant in predicting Death Rates
#Adding a third factor, UnemployRate
Deaths = lm((Deaths/Confirmed) ~ ElderlyRate + PopDensity + UnemployRate, mydata)
summary(Deaths)
##
## Call:
## lm(formula = (Deaths/Confirmed) ~ ElderlyRate + PopDensity +
      UnemployRate, data = mydata)
##
## Residuals:
##
         Min
                     1Q
                            Median
                                           3Q
                                                     Max
## -0.0164237 -0.0049047 -0.0002782 0.0049368 0.0164128
##
## Coefficients:
                 Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) -5.836e-04 3.892e-03 -0.150
                                               0.8813
## ElderlyRate
               7.386e-02 1.149e-02
                                       6.427 1.97e-08 ***
## PopDensity
                3.851e-06 1.657e-06
                                       2.324
                                               0.0233 *
## UnemployRate 4.732e-02 5.154e-02
                                       0.918
                                               0.3620
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 0.007205 on 63 degrees of freedom
## Multiple R-squared: 0.4407, Adjusted R-squared: 0.414
## F-statistic: 16.54 on 3 and 63 DF, p-value: 4.883e-08
```

#Testing Population Density as an added factor, since it would be more likely to be transmitted

```
#After testing it, UnemployRate has a P Value of .36, next model it will be removed
#Showing "Leakage"
Deaths = lm((Deaths/Confirmed) ~ ElderlyRate + PopDensity + lethality, mydata)
summary(Deaths)
##
## Call:
## lm(formula = (Deaths/Confirmed) ~ ElderlyRate + PopDensity +
##
       lethality, data = mydata)
##
## Residuals:
                            Median
                     1Q
                                           3Q
## -5.446e-10 -2.722e-10 4.169e-11 2.512e-10 5.092e-10
## Coefficients:
                Estimate Std. Error
                                       t value Pr(>|t|)
##
## (Intercept) 1.055e-10 1.178e-10 8.960e-01
                                                  0.374
## ElderlyRate -8.967e-10 6.365e-10 -1.409e+00
                                                  0.164
## PopDensity -2.986e-14 7.041e-14 -4.240e-01
                                                  0.673
## lethality
               1.000e+00 5.388e-09 1.856e+08
                                                 <2e-16 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Residual standard error: 3.102e-10 on 63 degrees of freedom
## Multiple R-squared:
                           1, Adjusted R-squared:
## F-statistic: 2.026e+16 on 3 and 63 DF, p-value: < 2.2e-16
#As seen here, adding lethality results in a perfect R square, since it goes hand in hand with Death Ra
#Many variables
Deaths = lm((Deaths/Confirmed) ~ UnemployRate + ElderlyRate + PopDensity, mydata)
summary(Deaths)
##
## Call:
## lm(formula = (Deaths/Confirmed) ~ UnemployRate + ElderlyRate +
       PopDensity, data = mydata)
##
## Residuals:
                      1Q
                            Median
                                           3Q
                                                     Max
         Min
## -0.0164237 -0.0049047 -0.0002782 0.0049368 0.0164128
##
## Coefficients:
                 Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) -5.836e-04 3.892e-03 -0.150 0.8813
## UnemployRate 4.732e-02 5.154e-02
                                       0.918
                                               0.3620
## ElderlyRate
                7.386e-02 1.149e-02
                                       6.427 1.97e-08 ***
                3.851e-06 1.657e-06
## PopDensity
                                       2.324
                                              0.0233 *
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
```

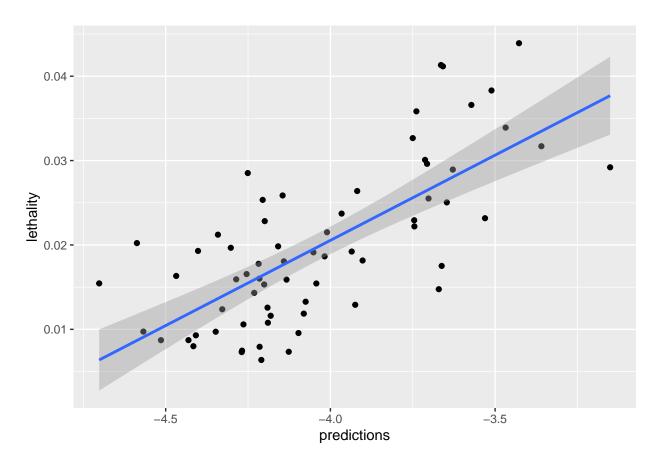
## Residual standard error: 0.007205 on 63 degrees of freedom

```
## Multiple R-squared: 0.4407, Adjusted R-squared: 0.414
## F-statistic: 16.54 on 3 and 63 DF, p-value: 4.883e-08
#With our current set of data, we found that the two factors below are the best predictors
Deaths = lm((Deaths/Confirmed) ~ ElderlyRate + PopDensity, mydata)
summary(Deaths)
##
## Call:
## lm(formula = (Deaths/Confirmed) ~ ElderlyRate + PopDensity, data = mydata)
## Residuals:
                            Median
                     1Q
                                           3Q
## -0.0164348 -0.0052205 -0.0004736 0.0043705 0.0169637
## Coefficients:
               Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) 1.968e-03 2.721e-03
                                    0.723 0.47216
## ElderlyRate 7.464e-02 1.145e-02
                                     6.521 1.28e-08 ***
## PopDensity 4.413e-06 1.538e-06
                                     2.870 0.00556 **
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
##
## Residual standard error: 0.007197 on 64 degrees of freedom
## Multiple R-squared: 0.4332, Adjusted R-squared: 0.4155
## F-statistic: 24.46 on 2 and 64 DF, p-value: 1.289e-08
lithalitymod<- lm(log(mydata$lethality)~log(mydata$ElderlyRate)+log(mydata$PopDensity))
summary(lithalitymod)
##
## Call:
  lm(formula = log(mydata$lethality) ~ log(mydata$ElderlyRate) +
##
       log(mydata$PopDensity))
##
## Residuals:
                      Median
                 1Q
                                   30
                                           Max
## -0.84666 -0.27254 0.02212 0.25662 0.69361
##
## Coefficients:
                          Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                                       0.2939 -11.765 < 2e-16 ***
                            -3.4583
## log(mydata$ElderlyRate)
                            0.8064
                                       0.1444
                                               5.586 5.10e-07 ***
## log(mydata$PopDensity)
                            0.1384
                                       0.0321
                                                4.312 5.71e-05 ***
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 0.3688 on 64 degrees of freedom
## Multiple R-squared: 0.4573, Adjusted R-squared: 0.4403
## F-statistic: 26.97 on 2 and 64 DF, p-value: 3.204e-09
```

```
y_hat <- predict(lithalitymod, se.fit = TRUE)
mydata$predictions <- y_hat$fit
mydata$residuals <- lithalitymod$residuals
ObsNum <- 1:(length(mydata$lethality))
mydata$ObsNum <- ObsNum

#Assumption 1: There is a linear relationship
#between the dependent variable Y and the independent variable X
ggplot(data = mydata, aes(predictions, lethality)) +
geom_point()+geom_smooth(method = "lm")</pre>
```

## 'geom\_smooth()' using formula 'y ~ x'

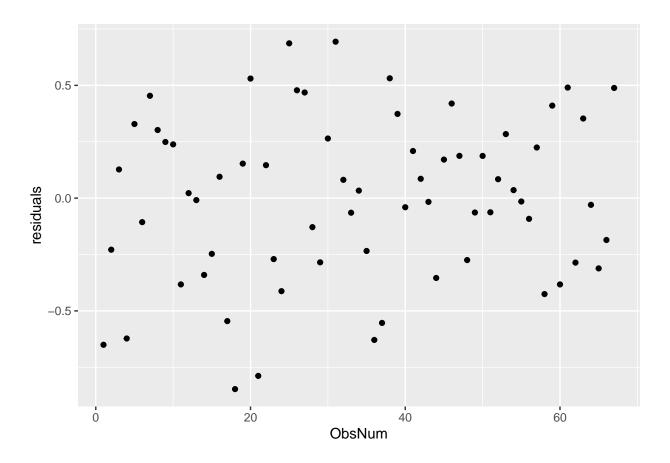


```
#Assumption 2: Residuals are independent.
residualmod <- lm(residuals~ObsNum, mydata)
summary(residualmod)
```

```
##
## Call:
## lm(formula = residuals ~ ObsNum, data = mydata)
##
## Residuals:
```

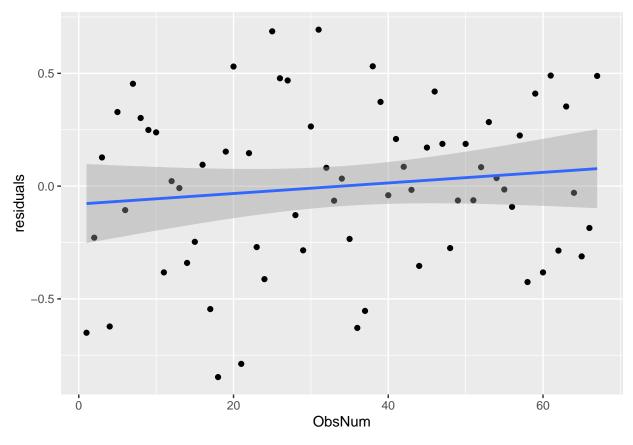
```
Min
                     Median
##
                 1Q
## -0.80916 -0.26681 0.03328 0.27937 0.70738
##
## Coefficients:
               Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) -0.079696
                          0.089714 -0.888
                                              0.378
## ObsNum
               0.002344
                          0.002294
                                              0.311
                                    1.022
##
## Residual standard error: 0.3631 on 65 degrees of freedom
## Multiple R-squared: 0.01581,
                                   Adjusted R-squared: 0.000673
## F-statistic: 1.044 on 1 and 65 DF, p-value: 0.3106
```

## ggplot(data = mydata, aes(ObsNum, residuals))+geom\_point()



ggplot(data = mydata, aes(ObsNum, residuals))+geom\_point()+geom\_smooth(method = "lm")

## 'geom\_smooth()' using formula 'y ~ x'



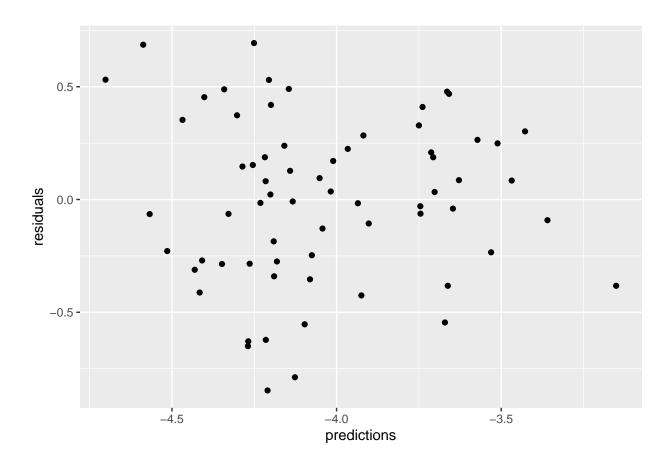
```
#Assumption 3: Constant variance
library(car)
ncvTest(lithalitymod)

## Non-constant Variance Score Test
## Variance formula: ~ fitted.values
## Chisquare = 2.940014, Df = 1, p = 0.08641

bptest(lithalitymod, varformula = NULL, studentize = TRUE, data = lithalitymod$model())

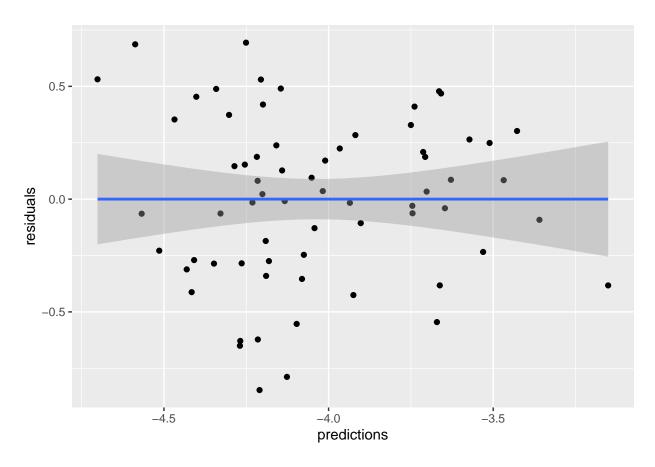
##
## studentized Breusch-Pagan test
##
## data: lithalitymod
## BP = 9.4722, df = 2, p-value = 0.008773
```

## ggplot(mydata, aes(predictions, residuals))+geom\_point()

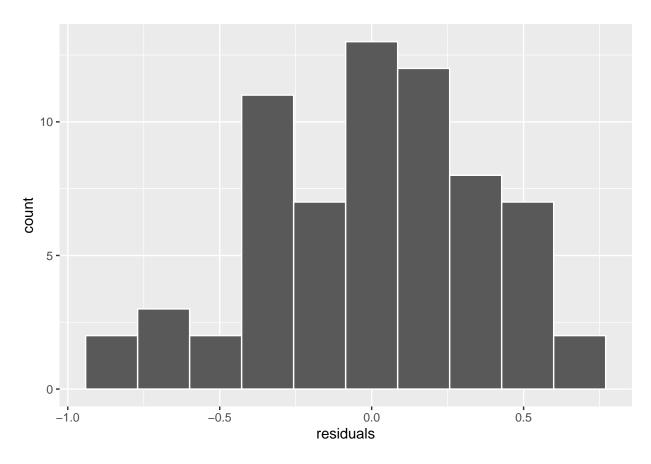


ggplot(mydata, aes(predictions, residuals))+geom\_point()+geom\_smooth(method = "lm")

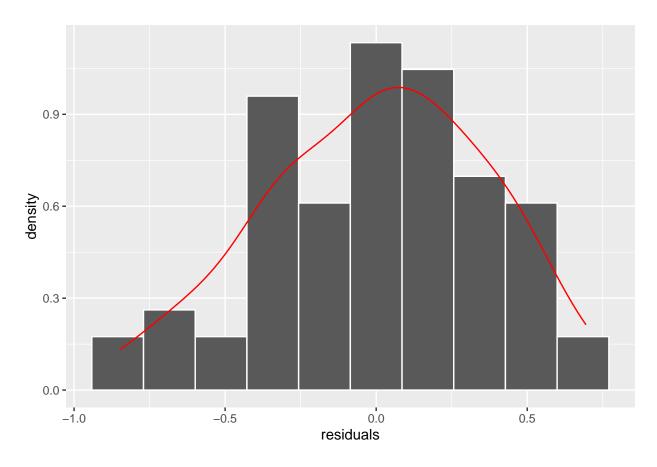
## 'geom\_smooth()' using formula 'y ~ x'



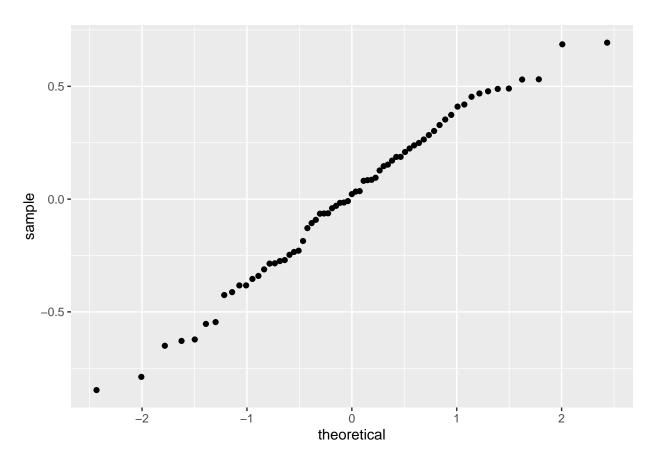
```
#Normality of residuals
ggplot(data = mydata, aes(x=residuals)) + geom_histogram(bins=10, col="white")
```



```
ggplot(data = mydata, aes(x=residuals)) +
  geom_histogram(aes(y=..density..), bins=10, col="white") +
  geom_density(aes(y=..density..), colour="red")
```

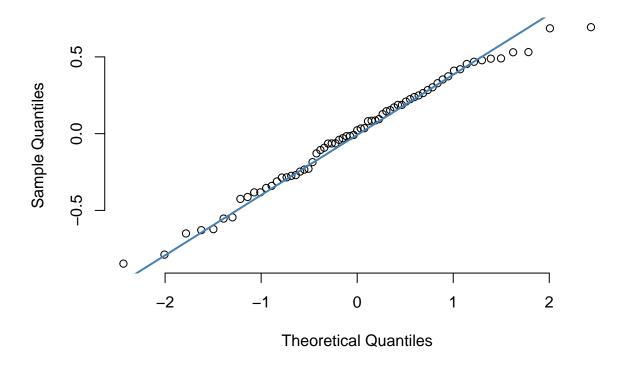


```
#Normality of residuals cont
ggplot(mydata, aes(sample=residuals))+
stat_qq()
```



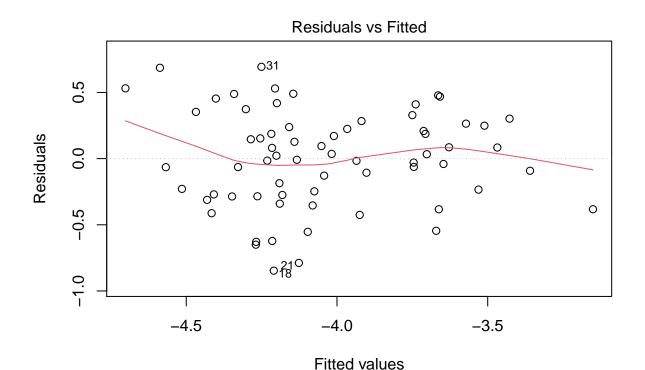
```
# base r qqplot
layout(matrix(c(1,1)))
qqnorm(mydata$residuals, pch = 1, frame = FALSE)
qqline(mydata$residuals, col = "steelblue", lwd = 2)
```

## Normal Q-Q Plot

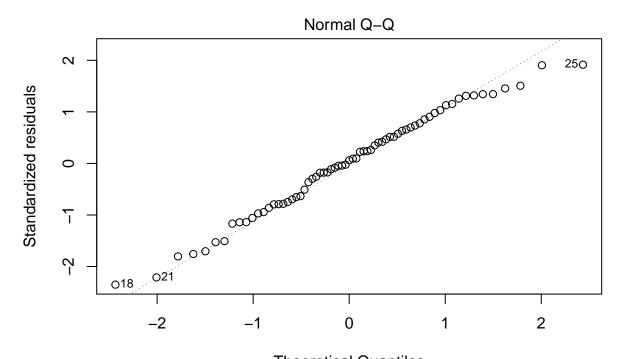


```
\# statistical test for normality
shapiro.test(mydata$residuals)
##
##
    Shapiro-Wilk normality test
##
## data: mydata$residuals
## W = 0.98354, p-value = 0.5194
ad.test(mydata$residuals)
##
    Anderson-Darling normality test
##
##
## data: mydata$residuals
## A = 0.26226, p-value = 0.6935
#Check multicollinearity
vif(lithalitymod)
## log(mydata$ElderlyRate) log(mydata$PopDensity)
##
                  1.006267
                                           1.006267
```

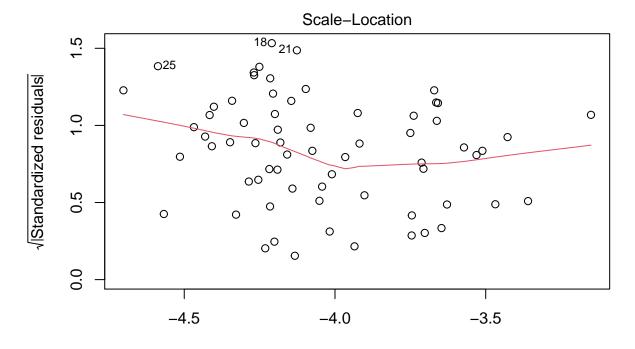
```
#Check high leverage data points
cooksd <- data.frame(cooks.distance(lithalitymod))</pre>
cooks.distance(lithalitymod) > 4 / length(cooks.distance(lithalitymod))
             2
                   3
                         4
                               5
                                     6
                                           7
                                                 8
                                                       9
                                                             10
                                                                         12
                                                                               13
##
       1
                                                                   11
## FALSE FALSE
                                                      22
                                                             23
                                                                   24
##
      14
            15
                  16
                        17
                              18
                                    19
                                          20
                                                21
                                                                         25
                                                                               26
## FALSE FALSE FALSE
                            TRUE FALSE FALSE
                                              TRUE FALSE FALSE FALSE
                                                                      TRUE FALSE
                  29
                                    32
                                                                         38
##
      27
            28
                        30
                              31
                                          33
                                                34
                                                      35
                                                             36
                                                                   37
                                                                               39
## FALSE FALSE FALSE FALSE FALSE FALSE FALSE
                                                          TRUE FALSE
                                                                      TRUE FALSE
                                                             49
                                                                   50
##
      40
            41
                  42
                        43
                              44
                                    45
                                          46
                                                47
                                                      48
                                                                         51
## FALSE FALSE
##
      53
            54
                  55
                        56
                              57
                                    58
                                          59
                                                                         64
## FALSE FALSE FALSE FALSE FALSE
                                             TRUE FALSE FALSE FALSE FALSE
##
      66
            67
## FALSE FALSE
cooksd$hiLev <- cooks.distance(lithalitymod) > 4 / length(cooks.distance(lithalitymod))
#plot of model
plot(lithalitymod)
```



Im(log(mydata\$lethality) ~ log(mydata\$ElderlyRate) + log(mydata\$PopDensity) ...



Theoretical Quantiles Im(log(mydata\$lethality) ~ log(mydata\$ElderlyRate) + log(mydata\$PopDensity) ...



 $\label{log-model} Fitted \ values \\ Im(log(mydata\$lethality) \sim log(mydata\$ElderlyRate) + log(mydata\$PopDensity) \dots \\$ 

