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 AMS 578
 Preliminary Report
 4/20/2021

For my project I will be working in R. I began the preliminary part of this assignment by reading my three data files into R and the using a merge function to merge the three into a single data file by ID number. I then calculated the summary statistics of each variable in the data before imputation. Below is the summary output for each variable with its respective summary statistics. This includes mean, median, minimum and maximum value, lower and upper quartile, number of missing values (NA's), standard deviation, correlation matrix, and data counts.

Summary Statistics

E1	E2	E3	E4	E5	E6	R1	R2	R3
Min. : 264.1	Min. : 375.2	Min. : 156.6	Min. : -10.57	Min. : 16.83	Min. : 205.0	Min. : 0.0000	Min. : 0.0000	Min. : 0.0000
1st Qu.: 639.4	1st Qu.: 767.7	1st Qu.: 557.6	1st Qu.: 441.54	1st Qu.: 451.02	1st Qu.: 593.8	1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.0000
Median : 748.4	Median : 879.7	Median : 655.7	Median : 544.49	Median : 563.45	Median : 703.4	Median : 1.0000	Median : 0.0000	Median : 1.0000
Mean : 749.8	Mean : 875.6	Mean : 657.7	Mean : 544.14	Mean : 564.65	Mean : 699.8	Mean : 0.5154	Mean : 0.4934	Mean : 0.506
3rd Qu.: 857.1	3rd Qu.: 986.0	3rd Qu.: 760.0	3rd Qu.: 648.85	3rd Qu.: 672.58	3rd Qu.: 806.5	3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.0000
Max. : 1233.9	Max. : 1329.5	Max. : 1178.6	Max. : 1069.37	Max. : 1072.95	Max. : 1247.2	Max. : 1.0000	Max. : 1.0000	Max. : 1.000
NA's : 20	NA's : 30	NA's : 20	NA's : 20	NA's : 30	NA's : 20	NA's : 30	NA's : 30	NA's : 30
R4	R5	R6	R7	R8	R9	R10	R11	R12
Min. : 0.0000	Min. : 0.0000	Min. : 0.0000	Min. : 0.0000	Min. : 0.0000				
1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.0000				
Median : 0.0000	Median : 1.0000	Median : 0.0000	Median : 0.0000	Median : 0.0000	Median : 0.0000	Median : 0.0000	Median : 1.0000	Median : 0.0000
Mean : 0.4965	Mean : 0.5189	Mean : 0.491	Mean : 0.4898	Mean : 0.4861	Mean : 0.4917	Mean : 0.4929	Mean : 0.5079	Mean : 0.4802
3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.000	3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.0000
Max. : 1.0000	Max. : 1.0000	Max. : 1.000	Max. : 1.0000	Max. : 1.0000	Max. : 1.0000	Max. : 1.0000	Max. : 1.0000	Max. : 1.0000
NA's : 30							NA's : 30	NA's : 30
R13	R14	R15	R16	R17	R18	R19	R20	R21
Min. : 0.0000	Min. : 0.0000	Min. : 0.0000	Min. : 0.0000	Min. : 0.0000				
1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.0000				
Median : 0.0000	Median : 0.0000	Median : 0.0000	Median : 0.0000	Median : 0.0000				
Mean : 0.4923	Mean : 0.4972	Mean : 0.4694	Mean : 0.4842	Mean : 0.5003	Mean : 0.4787	Mean : 0.4947	Mean : 0.4954	Mean : 0.4997
3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.0000				
Max. : 1.0000	Max. : 1.0000	Max. : 1.0000	Max. : 1.0000	Max. : 1.0000				
NA's : 30							NA's : 30	NA's : 30
R22	R23	R24	R25	Y				
Min. : 0.0000	Min. : 0.0000	Min. : 0.000	Min. : 0.0000	Min. : -7.603e+08				
1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.000	1st Qu.: 0.0000	1st Qu.: 2.131e+10				
Median : 1.0000	Median : 0.0000	Median : 1.000	Median : 1.0000	Median : 2.639e+10				
Mean : 0.5133	Mean : 0.4833	Mean : 0.522	Mean : 0.5154	Mean : 2.646e+10				
3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.000	3rd Qu.: 1.0000	3rd Qu.: 3.145e+10				
Max. : 1.0000	Max. : 1.0000	Max. : 1.000	Max. : 1.0000	Max. : 5.537e+10				
NA's : 30			NA's : 30	NA's : 30				

Standard Deviations

E1	E2	E3	E4	E5	E6	R1	R2	R3	R4	R5
1.624432e+02	1.642357e+02	1.560307e+02	1.569808e+02	1.600738e+02	1.583657e+02	4.999191e-01	5.001138e-01	5.001218e-01	5.001456e-01	4.997987e-01
R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16
5.000742e-01	5.000505e-01	4.999610e-01	5.000850e-01	5.001041e-01	5.000955e-01	4.997634e-01	5.000949e-01	5.001469e-01	4.992164e-01	4.999058e-01
R17	R18	R19	R20	R21	R22	R23	R24	R25	Y	
5.001575e-01	4.996991e-01	5.001270e-01	5.001332e-01	5.001575e-01	4.999778e-01	4.998786e-01	4.996723e-01	4.999191e-01	7.799392e+00	

Correlation Matrix (ignoring missing values)

Correlation Matrix

	E1	E2	E3	E4	E5	E6	R1	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R18	R19	R20	R21	R22	R23	R24	R25	Y	
E1	1	0.0208	0.0404	0.0011	-0.005	-0.0334	0.0259	-0.0213	-0.0420	-0.0419	0.0046	0.0212	0.0500	0.0151	-0.0465	-0.0234	0.0053	-0.0150	0.0052	-0.0302	0.039	-0.035	-0.0193	-0.0689	0.0160	0.0027	-0.0142	-0.0525	-0.0008	-0.0176	0.0197	0.1137	
E2	0.021	1	-0.0367	-0.0522	0.055	0.0474	-0.0227	0.0309	0.0558	-0.0433	0.0074	-0.0002	-0.0002	0.0118	-0.0160	0.0381	-0.0281	-0.0172	0.0205	-0.0041	0.002	-0.033	-0.0175	-0.0451	-0.0206	0.0384	-0.0235	0.0402	-0.0181	0.0386	-0.0466	0.2518	
E3	0.0404	-0.0367	1	-0.0144	0.021	0.0009	-0.0128	0.0132	-0.0369	0.0048	-0.0021	0.0027	-0.0149	-0.0556	-0.0148	-0.0328	0.0138	-0.0250	0.0001	0.0165	0.027	0.075	-0.0212	0.0420	0.0465	-0.0326	-0.0002	-0.0145	-0.0125	-0.0306	-0.0406	0.3420	
E4	0.0011	-0.0522	-0.0144	1	-0.031	0.0929	-0.0050	-0.0537	-0.0363	0.0653	0.0172	0.0014	0.0136	0.0098	-0.0170	-0.0227	0.0009	-0.0827	-0.0134	-0.0069	-0.015	0.067	-0.0133	-0.0094	-0.0255	0.0123	-0.0168	0.0077	0.0085	-0.0428	-0.0108	0.4278	
E5	-0.0050	0.0548	0.0207	-0.0306	1	-0.0284	-0.0101	0.0271	-0.0107	0.0024	-0.0180	0.0143	-0.0319	-0.0096	0.0352	-0.0156	0.0026	-0.0014	-0.0013	0.0115	-0.020	0.013	-0.0256	0.0200	-0.0055	-0.0095	-0.0022	-0.0024	0.0165	0.0039	0.0161	0.0072	
E6	-0.0334	0.0474	0.0009	0.0929	-0.028	1	0.0140	0.0043	-0.0676	0.0434	-0.0536	-0.0533	-0.0147	-0.0007	-0.0155	0.0172	-0.0179	-0.0248	0.0176	0.0484	0.026	0.017	-0.0116	0.0181	0.0156	0.0435	0.0248	0.0302	0.0025	0.0011	0.0308	0.0542	
R1	0.0259	-0.0227	-0.0128	-0.0050	-0.010	0.014	1	0.0066	0.0181	-0.0431	0.0380	0.0226	0.0036	-0.0124	0.0093	0.0254	0.0359	-0.0015	0.0036	-0.0040	0.035	0.016	-0.0102	0.0166	0.0188	0.0287	-0.0127	-0.0455	-0.0021	-0.0301	-0.0076	-0.0246	
R2	-0.0213	0.0309	0.0132	-0.0537	0.027	0.004	0.007	1	0.0363	-0.0024	-0.0106	0.0159	0.0291	-0.0113	0.0306	0.0160	-0.0590	-0.0517	-0.0178	-0.0109	-0.048	-0.005	0.0024	-0.0231	0.0475	-0.0007	-0.0360	-0.0086	0.0054	0.0198	-0.0490	-0.0244	
R3	-0.0420	0.0558	-0.0369	-0.0363	-0.011	-0.068	0.018	0.036	1	0.0175	0.0187	0.0226	0.0096	0.0132	-0.0186	-0.0245	0.0370	0.0001	0.0096	0.0561	-0.007	0.034	-0.0006	0.0486	0.0046	-0.0245	-0.0394	-0.0035	0.0435	0.0050	0.0069	-0.0183	
R4	-0.0419	-0.0433	0.0048	0.0653	0.002	0.043	-0.043	-0.002	0.017	1	-0.0194	0.0075	-0.0124	-0.0124	0.0496	-0.0427	0.0090	-0.0123	0.0210	-0.0326	-0.046	-0.026	-0.0024	-0.0274	-0.0007	-0.0160	0.0092	0.0156	-0.0123	0.0006	0.0124	-0.0109	
R5	0.0046	0.0074	-0.0021	0.0172	-0.018	-0.054	0.038	-0.011	0.019	-0.019	1	0.0728	-0.0205	0.0268	-0.0688	-0.0312	0.00004	0.0137	-0.0104	-0.0175	0.034	-0.020	0.0564	-0.0049	0.0549	-0.0078	-0.0126	0.0433	-0.0502	0.0183	0.0169	-0.0179	
R6	0.0212	-0.0002	0.0027	0.0014	0.014	-0.053	0.023	0.016	0.023	0.008	0.0728	1	-0.0243	-0.0042	0.0009	-0.0042	-0.0394	-0.0109	0.0293	-0.0243	0.006	0.009	-0.0276	0.0478	0.0176	-0.0008	0.0109	-0.0126	-0.0243	0.0058	0.0209	0.0144	
R7	0.0500	-0.0002	-0.0149	0.0136	-0.032	-0.015	0.004	0.029	0.010	-0.012	-0.02046	-0.02426	1	-0.0484	0.0136	-0.0308	-0.019	-0.0151	-0.0581	-0.0009	-0.035	0.038	0.0391	-0.0201	-0.0130	0.0395	-0.0460	0.0118	-0.0618	-0.0269	-0.0187	0.0106	
R8	0.0151	0.0118	-0.0556	0.0098	-0.010	-0.001	-0.012	-0.011	0.013	-0.012	0.02676	-0.00416	-0.0484	1	-0.0370	0.0498	-0.0249	0.0312	0.0220	0.0259	-0.029	-0.009	-0.0381	0.0196	0.0102	-0.0139	0.0512	-0.0345	-0.0020	0.0039	0.0051	0.0231	
R9	-0.0465	-0.0160	-0.0148	-0.0170	0.035	-0.016	0.009	0.031	-0.019	0.050	-0.06876	0.00086	0.0136	-0.0370	1	-0.0156	0.0136	0.0095	-0.0165	0.0510	-0.034	-0.018	0.0205	0.0046	0.0220	-0.0223	0.0729	-0.0128	0.0500	-0.0247	-0.0368	-0.0369	
R10	-0.0234	0.0381	-0.0328	-0.0227	-0.016	0.017	0.025	0.016	-0.025	-0.043	-0.03124	-0.00419	-0.0308	0.0498	-0.0156	1	0.0340	0.0064	-0.0241	0.0327	-0.031	0.007	0.0127	0.0314	0.0111	0.0292	-0.0461	0.0171	-0.0239	-0.0147	0.0139	-0.0205	
R11	0.0053	-0.0281	0.0138	0.0009	0.003	-0.018	0.036	-0.059	0.037	0.009	0.00004	-0.03938	-0.0019	-0.0249	0.0136	0.0340	1	0.0325	0.0115	0.0612	-0.005	0.006	-0.0088	0.0675	0.0065	0.0038	-0.0311	0.0077	-0.0248	-0.0273	0.0451	-0.0133	
R12	-0.0150	-0.0172	-0.0250	-0.0827	-0.001	-0.025	-0.002	-0.052	0.000	-0.012	0.01369	-0.01085	-0.0151	0.0312	0.0095	0.0064	0.0325	1	0.0083	0.0594	0.018	0.027	0.0086	-0.0346	-0.0538	0.0231	0.0110	-0.0641	-0.0226	-0.0191	0.0391	-0.0462	
R13	0.0052	0.0205	0.0001	-0.0134	-0.001	0.018	0.004	-0.018	0.010	0.021	-0.01042	0.02931	-0.0581	0.0220	-0.0165	-0.0241	0.0115	0.0083	1	0.0125	-0.015	-0.009	-0.0145	-0.0134	-0.0498	0.0262	-0.0058	-0.0385	0.0219	-0.0005	0.0315	-0.0044	
R14	-0.0302	-0.0041	0.0165	-0.0069	0.012	0.048	-0.004	-0.011	0.056	-0.033	-0.01752	-0.02427	-0.0009	0.0259	0.0510	0.0327	0.0612	0.0594	0.0125	1	0.006	0.012	0.0326	-0.0242	-0.00595	0.0092	0.0008	0.0043	-0.0378	-0.0007	0.0478	0.0056	
R15	0.0388	0.0016	0.0274	-0.0149	-0.020	0.026	0.035	-0.048	-0.007	-0.046	0.0354	0.00589	-0.0350	-0.0288	-0.0338	-0.0306	-0.0047	0.0176	-0.01493	0.00577	1	-0.006	-0.0448	0.0061	0.0436	-0.0004	0.0411	0.0159	0.0113	0.0308	0.0253	0.0124	
R16	-0.0352	-0.0330	0.0747	0.0670	0.013	0.017	0.016	-0.005	0.034	-0.026	-0.01932	0.00927	0.0383	-0.0095	-0.0178	0.0065	0.0061	0.0266	-0.00869	0.01243	-0.006	1	-0.0251	-0.0150	0.0097	0.0032	0.0580	-0.0266	-0.0164	0.0285	-0.0209	0.0081	
R17	-0.0193	-0.0175	-0.0212	-0.0133	-0.026	-0.012	-0.010	0.002	-0.001	-0.002	0.05639	-0.02781	0.0391	-0.0381	0.0205	0.0127	-0.0088	0.0086	-0.01447	0.03261	-0.0448	-0.0251	1	0.0137	-0.0363	0.0060	-0.0426	0.0081	0.0054	-0.0238	-0.0289	-0.0023	
R18	-0.0689	-0.0451	0.0420	-0.0094	0.020	0.018	0.017	-0.023	0.049	-0.027	-0.00487	0.04777	-0.0201	0.0196	0.0046	0.0314	0.0675	-0.0346	-0.01336	0.02419	0.0061	-0.0150	0.0137	1	0.0486	-0.0289	0.0026	0.0480	0.0161	0.0528	0.0037	0.0060	
R19	0.0160	-0.0206	0.0465	-0.0255	-0.005	0.016	0.019	0.047	0.005	-0.001	0.05493	0.01759	-0.0130	0.0102	0.0220	0.0111	0.0065	-0.0538	-0.04980	-0.05948	0.0436	0.0097	-0.0363	0.0486	1	-0.009	0.0327	-0.0133	0.0302	-0.0151	-0.0337	0.0363	
R20	0.0027	0.0384	-0.0326	0.0123	-0.010	0.043	0.029	-0.001	-0.025	-0.016	-0.00780	-0.00085	0.0395	-0.0139	-0.0223	0.0292	0.0038	0.0231	0.02616	0.00923	-0.0004	0.0032	0.0060	-0.0289	-0.009	1	0.0142	0.0305	-0.0574	0.0456	0.0240	0.0624	
R21	-0.0142	-0.0235	-0.0002	-0.0168	-0.002	0.025	-0.013	-0.036	-0.039	0.009	-0.01262	0.01088	-0.0460	0.0512	0.0729	-0.0461	-0.0311	0.0110	-0.00581	0.0084	0.0411	0.0580	-0.0426	0.0026	0.0327	0.0142	1	-0.024	0.0244	0.0342	0.0024	0.0050	0.0050
R22	-0.0525	0.0402	-0.0145	0.0077	-0.002	0.030	-0.045	-0.009	-0.003	0.016	0.04329	-0.01260	0.0118	-0.0345	-0.0128	0.0171	0.0077	-0.0641	-0.03849	0.00430	0.0159	-0.0266	0.0081	0.0480	-0.0133	0.0305	-0.0244	1	-0.0243	0.0258	-0.0726	0.0174	
R23	-0.0008	-0.0181	-0.0125	0.0085	0.017	0.002	-0.002	0.005	0.043	-0.012	-0.05022	-0.02425	-0.0618	-0.0020	0.0500	-0.0239	-0.0248	0.0226	0.02192	-0.03777	0.0113	-0.0164	0.0054	0.0161	0.0302	-0.0574	0.0244	-0.0243	1	-0.0329	-0.0350	-0.0137	
R24	-0.0176	0.0386	-0.0306	-0.0428	0.004	0.001	-0.030	0.020	0.005	0.001	0.01827	0.00583	-0.0269	0.0039	-0.0247	-0.0147	-0.0273	-0.0191	-0.00005	-0.00073	0.0308	0.0285	-0.0238	0.0528	-0.0151	0.0456	0.0342	0.0258	-0.0329	1	-0.0372	0.0045	
R25	0.0197	-0.0466</td																															

Percentage of Missing Values by Variable

	Fraction Missing
ID	0.00000000
E1	0.01236858
E2	0.01855288
E3	0.01236858
E4	0.01236858
E5	0.01855288
E6	0.01236858
R1	0.01855288
R2	0.01855288
R3	0.01855288
R4	0.01855288
R5	0.00000000
R6	0.00000000
R7	0.00000000
R8	0.00000000
R9	0.00000000
R10	0.00000000
R11	0.01855288
R12	0.01855288
R13	0.00000000
R14	0.00000000
R15	0.00000000
R16	0.00000000
R17	0.01855288
R18	0.00000000
R19	0.00000000
R20	0.00000000
R21	0.01855288
R22	0.00000000
R23	0.01855288
R24	0.00000000
R25	0.01855288
Y	0.01855288

Since there are NA values in our data sets, I had to choose a method to fill in these missing values. I ultimately decided to use the Amelia package in R for imputing missing data. The Amelia package performs multiple imputation using the EMB algorithm. This means it creates as many imputations as requested, in my case five, and then fills the missing values using a bootstrap based Expectation-Maximization algorithm. The Expectation- Maximization (EM) algorithm is a method for finding the maximum- likelihood estimates for a given data set when there are missing values. It involves generating random values for missing data and then computing expected values based on this filled in data set. Then based off of these values, it estimates the value which maximize the likelihood function. This process is repeated until the sequence of new values converges. This EM algorithm combined with a bootstrap approach, which is a method for resampling, is what makes up the EBM algorithm which the Amelia

package uses to fill in missing data. This method requires two assumptions. One being that the missing values are randomly generated, which after analyzing the data I believe they are, and that the data approximately follows a multivariate normal distribution, which because of the size of the data I believe is also satisfied.

So as mentioned I then applied the Amelia function to my merged data set and set the twenty-five indicator variables to be nominal values. The Amelia function then returns five imputations of the data set with all missing values filled. I plan to use all five imputations in the second part of the project in which I will attempt to find the model that the TA used to create my data. After imputation all variables have 1,617 observations. Below, I have attached the summary statistics for each variable in the first imputation of completed data sets as well as the correlation matrix.

Summary Statistics

E1	E2	E3	E4	E5	E6	R1	R2	R3
Min. : 264.1	Min. : 375.2	Min. : 156.6	Min. : -10.57	Min. : 16.83	Min. : 205.0	Min. : 0.0000	Min. : 0.0000	Min. : 0.0000
1st Qu.: 639.4	1st Qu.: 768.1	1st Qu.: 558.5	1st Qu.: 441.45	1st Qu.: 450.27	1st Qu.: 593.8	1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.0000
Median : 749.5	Median : 878.8	Median : 656.1	Median : 543.83	Median : 563.45	Median : 704.1	Median : 1.0000	Median : 0.0000	Median : 1.0000
Mean : 750.0	Mean : 875.0	Mean : 657.9	Mean : 543.51	Mean : 564.22	Mean : 700.4	Mean : 0.5127	Mean : 0.4929	Mean : 0.5065
3rd Qu.: 857.0	3rd Qu.: 984.0	3rd Qu.: 759.7	3rd Qu.: 648.09	3rd Qu.: 672.31	3rd Qu.: 806.7	3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.0000
Max. :1233.9	Max. :1329.5	Max. :1178.6	Max. :1069.37	Max. :1072.95	Max. :1247.2	Max. : 1.0000	Max. : 1.0000	Max. : 1.0000
R4	R5	R6	R7	R8	R9	R10	R11	R12
Min. : 0.0000	Min. : 0.0000	Min. : 0.000	Min. : 0.0000	Min. : 0.0000	Min. : 0.0000	Min. : 0.0000	Min. : 0.0000	Min. : 0.000
1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.000	1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.0000
Median : 0.0000	Median : 1.0000	Median : 0.000	Median : 0.0000	Median : 0.0000	Median : 0.0000	Median : 0.0000	Median : 1.0000	Median : 0.000
Mean : 0.4978	Mean : 0.5189	Mean : 0.491	Mean : 0.4898	Mean : 0.4861	Mean : 0.4917	Mean : 0.4929	Mean : 0.5077	Mean : 0.478
3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.000	3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.0000
Max. : 1.0000	Max. : 1.0000	Max. : 1.000	Max. : 1.0000	Max. : 1.0000	Max. : 1.0000	Max. : 1.0000	Max. : 1.0000	Max. : 1.000
R13	R14	R15	R16	R17	R18	R19	R20	R21
Min. : 0.0000	Min. : 0.0000	Min. : 0.0000	Min. : 0.0000	Min. : 0.0000				
1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.0000				
Median : 0.0000	Median : 0.0000	Median : 0.0000	Median : 0.0000	Median : 1.0000				
Mean : 0.4923	Mean : 0.4972	Mean : 0.4694	Mean : 0.4842	Mean : 0.4985	Mean : 0.4787	Mean : 0.4947	Mean : 0.4954	Mean : 0.5015
3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.0000				
Max. : 1.0000	Max. : 1.0000	Max. : 1.0000	Max. : 1.0000	Max. : 1.0000				
R22	R23	R24	R25	Y				
Min. : 0.0000	Min. : 0.0000	Min. : 0.000	Min. : 0.0000	Min. : -7.603e+08				
1st Qu.: 0.0000	1st Qu.: 0.0000	1st Qu.: 0.000	1st Qu.: 0.0000	1st Qu.: 2.132e+10				
Median : 1.0000	Median : 0.0000	Median : 1.000	Median : 1.0000	Median : 2.640e+10				
Mean : 0.5133	Mean : 0.4836	Mean : 0.522	Mean : 0.5152	Mean : 2.649e+10				
3rd Qu.: 1.0000	3rd Qu.: 1.0000	3rd Qu.: 1.000	3rd Qu.: 1.0000	3rd Qu.: 3.144e+10				
Max. : 1.0000	Max. : 1.0000	Max. : 1.000	Max. : 1.0000	Max. : 5.537e+10				

Standard Deviations

E1	E2	E3	E4	E5	E6	R1	R2	R3	R4	R5	R6	R7
0.1803265	0.1834427	0.1854879	0.1935964	0.1781835	0.1788435	0.1776255	0.1788931	0.1781915	0.1789711	0.1783317	0.1782825	0.1799099
R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R18	R19	R20
0.1786242	0.1798127	0.1792670	0.1787964	0.1800707	0.1775635	0.1776377	0.1785216	0.1778850	0.1783678	0.1778199	0.1783356	0.1771319
R21	R22	R23	R24	R25	Y							
0.1785904	0.1789218	0.1795489	0.1775849	0.1792758	0.1997602							

Correlation Matrix

Correlation Matrix

	E1	E2	E3	E4	E5	E6	R1	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R18	R19	R20	R21	R22	R23	R24	R25	Y
E1	1	0.020	0.044	-0.021	-0.006	-0.030	0.016	-0.025	-0.005	-0.050	0.016	-0.008	0.039	-0.013	-0.035	-0.044	0.000	-0.016	0.008	-0.011	0.020	-0.008	-0.014	-0.053	-0.010	0.001	-0.007	-0.051	-0.004	-0.005	-0.004	0.108
E2	0.020	1	-0.026	-0.047	0.058	0.035	-0.011	0.010	0.050	-0.017	0.002	-0.012	0.000	0.037	-0.030	0.029	-0.030	-0.029	0.015	0.002	-0.022	-0.037	-0.007	-0.024	-0.026	0.009	-0.050	0.027	-0.003	0.030	-0.033	0.247
E3	0.044	-0.026	1	-0.047	0.006	-0.019	-0.015	0.000	-0.034	0.032	-0.003	-0.002	0.005	-0.030	-0.010	-0.008	0.003	-0.024	0.000	0.032	0.014	0.058	-0.008	0.036	0.018	-0.024	0.011	-0.005	-0.010	-0.022	-0.035	0.312
E4	-0.021	-0.047	-0.047	1	-0.033	0.088	0.013	-0.036	-0.044	0.053	0.023	-0.025	0.027	0.021	-0.017	-0.024	0.011	-0.040	-0.007	0.011	0.028	0.039	-0.014	-0.016	-0.018	0.026	-0.004	0.005	-0.011	-0.010	-0.017	0.435
E5	-0.006	0.058	0.006	-0.033	1	-0.028	-0.004	0.018	-0.013	-0.014	-0.021	-0.008	-0.025	-0.008	0.020	-0.041	-0.001	0.018	0.029	0.007	-0.009	0.017	-0.022	0.034	-0.004	0.006	-0.023	-0.013	0.021	0.008	0.013	-0.007
E6	-0.030	0.035	-0.019	0.088	-0.028	1	0.003	-0.006	-0.042	0.046	-0.055	-0.032	-0.005	-0.020	-0.019	-0.005	-0.012	-0.040	0.001	0.025	0.037	0.029	-0.013	0.029	0.009	0.036	0.028	0.026	-0.012	0.025	-0.001	0.030
R1	0.016	-0.011	-0.015	0.013	-0.004	0.003	1	0.003	-0.011	-0.016	0.013	0.026	-0.001	-0.004	-0.015	0.047	0.011	-0.020	0.001	-0.009	0.018	-0.005	-0.009	0.002	0.033	0.017	0.009	-0.032	-0.009	-0.023	0.000	-0.027
R2	-0.025	0.010	0.000	-0.036	0.018	-0.006	0.003	1	0.019	-0.014	-0.013	0.003	0.020	0.003	0.031	0.012	-0.047	-0.057	-0.005	-0.024	-0.024	0.009	-0.004	-0.025	0.043	-0.003	-0.008	0.016	-0.002	0.009	-0.011	-0.012
R3	-0.005	0.050	-0.034	-0.044	-0.013	-0.042	-0.011	0.019	1	0.009	0.018	0.024	0.007	0.012	-0.012	-0.007	0.028	-0.010	-0.003	0.056	-0.016	0.048	0.002	0.034	-0.003	-0.022	0.007	0.022	0.026	-0.001	-0.026	
R4	-0.050	-0.017	0.032	0.053	-0.014	0.046	-0.016	-0.014	0.009	1	-0.030	-0.004	-0.014	0.003	0.054	-0.008	-0.015	-0.020	0.023	-0.027	-0.051	-0.028	0.003	-0.012	0.010	-0.013	0.002	0.028	-0.009	0.011	0.000	
R5	0.016	0.002	0.000	0.023	-0.021	-0.055	0.013	-0.013	0.018	-0.030	1	0.077	-0.002	0.010	-0.026	-0.038	0.005	0.009	0.017	-0.033	0.018	-0.001	0.034	-0.004	0.037	-0.006	0.001	0.055	-0.032	0.040	-0.004	-0.003
R6	-0.008	-0.012	-0.002	-0.025	-0.008	-0.032	0.026	0.003	0.024	-0.004	0.077	1	-0.052	0.003	0.029	-0.006	-0.025	0.000	0.023	-0.017	-0.002	0.001	-0.022	0.037	0.010	-0.001	0.002	0.011	-0.030	-0.013	0.028	0.006
R7	0.039	0.000	0.005	0.027	-0.025	-0.005	-0.001	0.020	0.007	-0.014	-0.002	-0.052	1	-0.049	-0.006	-0.016	0.010	-0.008	-0.059	-0.002	-0.027	0.041	0.030	-0.018	-0.019	0.061	-0.020	0.011	-0.045	-0.033	-0.028	0.007
R8	-0.013	0.037	-0.030	0.021	-0.008	-0.020	-0.004	0.003	0.012	0.003	0.010	0.003	-0.049	1	-0.043	0.044	-0.032	0.019	0.003	0.028	-0.027	-0.009	-0.009	0.019	0.008	-0.006	0.024	-0.056	-0.013	0.007	0.021	0.032
R9	-0.035	-0.030	-0.010	-0.017	0.020	-0.019	-0.015	0.031	-0.012	0.054	-0.026	0.029	-0.006	-0.043	1	-0.037	0.001	0.008	-0.018	0.022	-0.040	-0.012	-0.001	-0.006	0.021	-0.022	0.045	-0.013	0.048	-0.017	-0.047	-0.028
R10	-0.044	0.029	-0.008	-0.024	-0.041	-0.005	0.047	0.012	-0.007	-0.008	-0.038	-0.006	-0.016	0.044	-0.037	1	0.008	-0.026	-0.035	0.041	-0.003	-0.010	0.012	0.031	-0.001	0.030	-0.039	0.002	-0.023	-0.002	0.005	-0.007
R11	0.0002	-0.030	0.003	0.011	-0.001	-0.012	0.011	-0.047	0.028	-0.015	0.005	-0.025	0.010	-0.032	0.001	0.008	1	0.027	-0.005	0.056	0.006	-0.029	-0.023	0.057	-0.008	-0.009	0.039	0.006	-0.025	-0.011	0.039	-0.010
R12	-0.016	-0.029	-0.024	-0.040	0.018	-0.040	-0.020	-0.057	-0.010	-0.020	0.009	0.000	-0.008	0.019	0.008	-0.026	0.027	1	0.012	0.033	-0.001	0.008	-0.002	-0.044	-0.032	0.026	0.012	-0.050	-0.001	0.005	0.047	-0.042
R13	0.008	0.015	0.000	-0.007	0.029	0.001	0.001	-0.005	-0.003	0.023	0.017	0.023	-0.059	0.003	-0.018	-0.035	-0.005	0.012	1	0.005	-0.004	-0.001	0.003	0.005	-0.037	0.026	-0.003	-0.001	0.022	-0.006	0.028	0.005
R14	-0.011	0.002	0.032	0.011	0.007	0.025	-0.009	-0.024	0.056	-0.027	-0.033	-0.017	-0.002	0.028	0.022	0.041	0.056	0.033	0.005	1	0.006	-0.008	0.023	0.020	-0.059	0.022	-0.006	-0.009	-0.029	0.016	0.026	0.026
R15	0.020	-0.022	0.014	0.028	-0.009	0.037	0.018	-0.024	-0.016	-0.051	0.018	-0.002	-0.027	-0.040	-0.003	0.006	-0.001	-0.004	0.006	1	-0.014	-0.050	-0.003	0.053	0.005	0.028	0.021	-0.005	0.007	-0.009	0.030	
R16	-0.008	-0.037	0.058	0.039	0.017	0.029	-0.005	0.009	0.048	-0.028	-0.001	0.001	0.041	-0.009	-0.012	-0.010	-0.029	0.008	-0.001	0.008	-0.014	1	0.007	-0.029	0.011	0.000	0.043	-0.025	-0.011	0.028	-0.017	-0.001
R17	-0.014	-0.007	-0.008	-0.014	-0.022	-0.013	-0.009	-0.004	0.002	0.003	0.034	-0.022	0.030	-0.009	-0.001	0.012	-0.023	-0.002	0.003	0.023	-0.050	0.007	1	0.008	-0.004	0.002	-0.018	-0.004	-0.019	-0.007	-0.012	-0.012
R18	-0.053	-0.024	0.036	-0.016	0.034	0.029	0.002	-0.025	0.034	-0.012	-0.004	0.037	-0.018	0.019	-0.006	0.031	0.057	-0.044	0.005	0.020	-0.003	-0.029	0.008	1	0.052	-0.013	-0.013	0.051	0.019	0.030	-0.005	0.005
R19	-0.010	-0.026	0.018	-0.018	-0.004	0.009	0.033	0.043	-0.003	0.010	0.037	0.010	-0.019	0.008	0.021	-0.001	-0.008	-0.032	-0.037	-0.059	0.053	0.011	-0.004	0.052	1	-0.018	0.022	0.013	0.035	-0.014	-0.046	0.017
R20	0.001	0.009	-0.024	0.026	0.006	0.036	0.017	-0.003	-0.022	-0.013	-0.006	-0.001	0.061	-0.006	-0.022	0.030	-0.009	0.026	0.026	0.022	0.005	0.000	0.002	-0.013	-0.018	1	-0.002	0.024	-0.045	0.022	0.012	0.048
R21	-0.007	-0.050	0.011	-0.004	-0.023	0.028	0.009	-0.008	-0.034	0.002	0.001	0.002	-0.020	0.024	0.045	-0.039	-0.039	0.012	-0.003	-0.006	0.028	0.043	-0.018	-0.013	0.022	-0.002	1	-0.025	0.002	-0.003	0.012	-0.010
R22	-0.051	0.027	-0.005	0.005	-0.013	0.026	-0.032	-0.016	0.007	0.028	0.055	0.011	0.011	-0.056	-0.013	0.002	0.006	-0.050	-0.001	-0.009	0.021	-0.025	-0.004	0.051	0.013	0.024	-0.025	1	-0.021	0.027	-0.020	0.002
R23	-0.004	-0.003	-0.010	-0.011	0.021	-0.012	-0.009	-0.002	0.022	0.003	-0.032	-0.030	-0.045	-0.013	0.048	-0.023	-0.025	-0.001	0.022	-0.029	-0.005	-0.011	-0.019	0.019	0.035	-0.045	0.002	-0.021	1	-0.013	-0.038	-0.022
R24	-0.005	0.030	-0.022	-0.010	0.008	0.025	-0.023	0.009	0.026	-0.009	0.040	-0.013	-0.033	0.007	-0.017	-0.002	-0.011	-0.005	-0.006	-0.016	0.007	0.028	-0.007	0.030	-0.014	0.022	-0.003	0.027	-0.013	1	-0.023	0.012
R25	-0.004	-0.033	-0.035	-0.017	0.013	-0.001	-0.0002	-0.011	-0.001	0.011	-0.004	0.028	-0.028	0.021	-0.047	0.005	0.039	0.047	0.028	0.026	-0.009	-0.017	-0.012	-0.005	-0.046	0.012	0.012	-0.020	-0.038	-0.023	1	-0.036
Y	0.108	0.247	0.312	0.435	-0.007	0.030	-0.027	-0.012	-0.026	0.000	-0.003	0.006	0.007	0.032	-0.028	-0.007	-0.010	-0.042	0.005	0.026	0.030	-0.001	-0.012	0.005	0.017	0.048	-0.010	0.002	-0.022	0.012	-0.036	1

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