Regression with categorical variables

Packages for this section

```
library(tidyverse)
library(broom)
```

The pigs revisited

▶ Recall pig feed data, after we tidied it:

```
my_url <- "http://ritsokiguess.site/datafiles/pigs2.txt"
pigs <- read_delim(my_url, " ")
pigs
```

```
# A tibble: 20 x 3
     pig feed  weight
   <dbl> <chr>  <dbl>
 1     1 feed1   60.8
 2     2 feed1   57
 3     3 feed1   65
 4     4 feed1   58.6
 5     5 feed1   61.7
 6     1 feed2   68.7
 7     2 feed2   67.7
 8     3 feed2   74
 9     4 feed2   66.3
10     5 feed2   69.8
```

Summaries

```
pigs %>%
  group_by(feed) %>%
  summarize(n = n(), mean_wt = mean(weight),
            sd_wt = sd(weight))
```

```
# A tibble: 4 x 4
  feed      n mean_wt sd_wt
  <chr> <int>   <dbl> <dbl>
1 feed1     5    60.6  3.06
2 feed2     5    69.3  2.93
3 feed3     5    94.1  3.61
4 feed4     5    86.2  2.90
```

Running through aov and lm

▶ What happens if we run this through `lm` rather than `aov`?
▶ Recall aov first:

```
pigs.1 <- aov(weight ~ feed, data = pigs)
summary(pigs.1)
```

```
            Df Sum Sq Mean Sq F value   Pr(>F)
feed         3   3521  1173.5   119.1 3.72e-11 ***
Residuals   16    158     9.9
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 '
```

and now `lm`

```
pigs.2 <- lm(weight ~ feed, data = pigs)
tidy(pigs.2)
```

```
# A tibble: 4 x 5
  term        estimate std.error statistic  p.value
  <chr>          <dbl>     <dbl>     <dbl>    <dbl>
1 (Intercept)     60.6      1.40      43.2 5.39e-18
2 feedfeed2        8.68     1.98       4.37 4.73e- 4
3 feedfeed3       33.5      1.98      16.9  1.30e-11
4 feedfeed4       25.6      1.98      12.9  7.11e-10
```

```
glance(pigs.2)
```

```
# A tibble: 1 x 12
  r.squared adj.r.squared sigma statistic  p.value    df logLik   AIC
      <dbl>         <dbl> <dbl>     <dbl>    <dbl> <dbl>  <dbl> <dbl> <
1     0.957         0.949  3.14      119. 3.72e-11     3  -49.0  108.
# i 3 more variables: deviance <dbl>, df.residual <int>, nobs <int>
```

Understanding those slopes

- ▶ Get one slope for each category of categorical variable feed, except for first.
- ▶ feed1 treated as "baseline", others measured relative to that.
- ▶ Thus prediction for feed 1 is intercept, 60.62 (mean weight for feed 1).
- ▶ Prediction for feed 2 is $60.62 + 8.68 = 69.30$ (mean weight for feed 2).
- ▶ Or, mean weight for feed 2 is 8.68 bigger than for feed 1.
- ▶ Mean weight for feed 3 is 33.48 bigger than for feed 1.
- ▶ Slopes can be negative, if mean for a feed had been smaller than for feed 1.

Reproducing the ANOVA

▶ Pass the fitted model object into anova:

```
anova(pigs.2)
```

```
Analysis of Variance Table

Response: weight
          Df Sum Sq Mean Sq F value   Pr(>F)
feed       3 3520.5 1173.51  119.14 3.72e-11 ***
Residuals 16  157.6    9.85
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

▶ Same as before.
▶ But no Tukey this way:

```
TukeyHSD(pigs.2)
```

```
Error in UseMethod("TukeyHSD"): no applicable method for 'TukeyHSD' app
```

The crickets

▶ Male crickets rub their wings together to produce a chirping sound.

▶ Rate of chirping, called "pulse rate", depends on species and possibly on temperature.

▶ Sample of crickets of two species' pulse rates measured; temperature also recorded.

▶ Does pulse rate differ for species, especially when temperature accounted for?

The crickets data

Read the data:

```
my_url <- "http://ritsokiguess.site/datafiles/crickets2.csv"
crickets <- read_csv(my_url)
crickets %>% sample_n(10)
```

```
# A tibble: 10 x 3
   species        temperature pulse_rate
   <chr>                <dbl>      <dbl>
 1 niveus                17.2       44.3
 2 exclamationis         30.4      102.
 3 niveus                26.5       77
 4 exclamationis         24         78.7
 5 niveus                18.9       51.8
 6 niveus                22.1       60.7
 7 exclamationis         24         77.3
 8 exclamationis         24         79.4
 9 exclamationis         24         80.4
10 exclamationis         26.2       86.6
```

Fit model with `lm`

```r
crickets.1 <- lm(pulse_rate ~ temperature + species,
                 data = crickets)
```

Can I remove anything? No:

```r
drop1(crickets.1, test = "F")
```

```
Single term deletions

Model:
pulse_rate ~ temperature + species
            Df Sum of Sq    RSS     AIC F value    Pr(>F)
<none>                     89.3  38.816
temperature  1    4376.1 4465.4 158.074  1371.4 < 2.2e-16 ×
species      1     598.0  687.4 100.065   187.4 6.272e-14 ×
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 '
```

drop1 is right thing to use in a regression with categorical
(explanatory) variables in it: "can I remove this categorical variable

The summary

```
summary(crickets.1)
```

```
Call:
lm(formula = pulse_rate ~ temperature + species, data = cr

Residuals:
    Min      1Q  Median      3Q     Max
-3.0128 -1.1296 -0.3912  0.9650  3.7800

Coefficients:
              Estimate Std. Error t value Pr(>|t|)
(Intercept)   -7.21091    2.55094  -2.827  0.00858 **
temperature    3.60275    0.09729  37.032  < 2e-16 ***
speciesniveus -10.06529    0.73526 -13.689 6.27e-14 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 '
```

Residual standard error: 1.786 on 28 degrees of freedom

Conclusions

▶ Slope for temperature says that increasing temperature by 1 degree increases pulse rate by 3.6 (same for both species)
▶ Slope for `speciesniveus` says that pulse rate for `niveus` about 10 lower than that for `exclamationis` at same temperature (latter species is baseline).
▶ R-squared of almost 0.99 is very high, so that the prediction of pulse rate from species and temperature is very good.
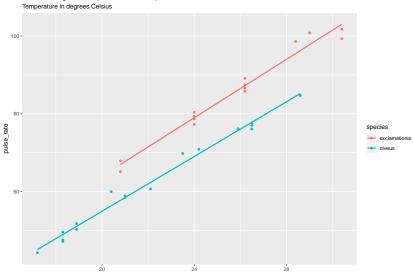
To end with a graph

▶ Two quantitative variables and one categorical: scatterplot with categories distinguished by colour.
▶ This graph seems to need a title, which I define first.

```
t1 <- "Pulse rate against temperature for two species of cr
t2 <- "Temperature in degrees Celsius"
ggplot(crickets, aes(x = temperature, y = pulse_rate,
  colour = species)) +
  geom_point() + geom_smooth(method = "lm", se = FALSE) +
  ggtitle(t1, t2) -> g
```

The graph

g

Pulse rate against temperature for two species of crickets
Temperature in degrees Celsius