

# Exercises I: Statistical Modeling in R

Henrik Singmann

January 2019 (updated: 2019-05-19)

## Formula Interface for Statistical Models: ~

- Allows symbolic specification of statistical model, e.g. linear models: `lm(ACT ~ SATQ, sat.act)`
- Everything to the left of ~ is the dependent variable.
- Independent variables are to the right of the ~:

Formula	Interpretation
~ x or ~1+x	Intercept and main effect of x
~ x-1 or ~0 + x	Only main effect of x and no intercept (questionable)
~ x+y	Main effects of x and y
~ x:y	Interaction between x and y (and no main effect)
~ x*y or ~ x+y+x:y	Main effects and interaction between x and y

## Continuous Variables: How many Parameters in each Model?

```
lm(ACT ~ SATQ_c + SATV_c, sat.act)    # a
lm(ACT ~ SATQ_c : SATV_c, sat.act)    # b
lm(ACT ~ 0 + SATQ_c:SATV_c, sat.act)  # c
lm(ACT ~ SATQ_c*SATV_c, sat.act)      # d
lm(ACT ~ 0+SATQ_c*SATV_c, sat.act)    # e
```

## Categorical Variables: How many Parameters in each Model?

```
lm(ACT ~ gender, sat.act)              # a
lm(ACT ~ 0+gender, sat.act)            # b
lm(ACT ~ gender+education, sat.act)    # c
lm(ACT ~ 0+gender+education, sat.act)  # d
lm(ACT ~ gender:education, sat.act)    # e
lm(ACT ~ 0+gender:education, sat.act)  # f
lm(ACT ~ gender*education, sat.act)    # g
lm(ACT ~ 0+gender*education, sat.act)  # h
lm(ACT ~ gender+gender:education, sat.act) # i
```

```
levels(sat.act$gender) ## 2
```

```
## [1] "male" "female"
```

```
levels(sat.act$education) ## 6
```

```
## [1] "0" "1" "2" "3" "4" "5"
```