MGMT 608 Project - Assignment 7

June 23, 2021

1 MGMT 608 Project - Assignment 7

1.1 Coded by Bryan Butto

1.2 Week 1

	wage <dbl></dbl>	educ <int></int>	exper <int></int>	race <int></int>	smsa <int></int>	ne <int></int>	mw <int></int>	so <int></int>	we <int></int>	r <
6085	771.60	18	18	0	1	1	0	0	0	0
23701	617.28	15	20	0	1	0	0	0	1	0
16208	957.83	16	9	0	1	0	0	1	0	0
2720	617.28	12	24	0	1	1	0	0	0	0
9723	902.18	14	12	0	1	0	1	0	0	0
22239	299.15	12	33	0	1	0	0	0	1	0
14379	541.31	16	42	0	1	0	0	1	0	1
12878	148.39	16	0	0	1	0	1	0	0	1
23121	273.19	12	36	0	1	0	0	0	1	1
13086	666.67	12	37	0	0	0	1	0	0	0
19913	241.50	9	20	1	1	0	0	1	0	1
20055	703.79	14	29	0	1	0	0	1	0	0
6076	550.81	17	16	0	0	1	0	0	0	0
24050	807.22	14	21	0	1	0	0	0	1	1
11064	712.25	14	11	0	0	0	1	0	0	0
26395	351.46	10	10	0	1	0	0	0	1	0
15576	373.24	12	8	0	0	0	0	1	0	0
18936	759.73	13	19	0	1	0	0	1	0	0
4747	356.13	14	6	0	1	1	0	0	0	0
21572	308.64	16	0	0	1	0	0	1	0	0
14575	469.14	6	24	0	0	0	0	1	0	0
15065	617.28	16	-1	0	1	0	0	1	0	0
23270	123.46	16	1	0	1	-	0	0	-	1
	I					0			1	1
11093	474.83	12 12	11 40	0	0	0	1	0 0	0	0
8830 9219	261.16 284.90	12	5	0	1 1	0 0	1 1		0	0
28065	1661.92	12	5 15	0	1	-	0	0 0	0 1	0
1339	629.15	12	44	0 0	1	0 1	0	0	0	0
13462	2374.15	12	35	0	1	0	0	1	0	0
A data.frame: 2000 Œ 10 10787	522.32	16	8	0	1	0	1	0	0	0
8999	132.10	11	14	1	1	0	1	0	0	0
1307	701.23	14	37	0	1	1	0	0	0	0
13591	222.22	9	24	0	0	0	0	1	0	0
7228	78.35	12	3	0	1	0	1	0	0	1
11663	332.38	10	9	0	1	0	1	0	0	0
1478	569.80	11	18	0	0	1	0	0	0	0
9668	130.58	17	- 1	0	1	0	1	0	0	1
16375	891.47	12	47	0	1	0	0	1	0	0
5763	735.99	12	15	0	1	1	0	0	0	0
6188	427.35	8	48	0	1	1	0	0	0	0
21096	245.63	12	10	0	1	0	0	1	0	0
606	90.22	12	43	0	0	1	0	0	0	0
15222	546.06	12	39	0	1	0	0	1	0	0
20536	356.13	12	11	0	1	0	0	1	0	0
6113	385.09	13	13	0	1	1	0	0	0	0
23938	474.83	12	17	0	1	0	0	0	1	0
9690	1780.63	126	38	0	1	0	1	0	0	0
16173	118.71	13	10	1	1	0	0	1	0	0
12323	580.97	12	43	0	0	0	1	0	0	0
13197	494.78	18	38	0	0	0	1	0	0	C

- 1.2.1 The uswage dataset contains the weekly wages for US male workers surveyed in 1988.
- 1.2.2 The response variable is wage.
- 1.2.3 The predictor variables are educ, exper, race, smsa, ne, mw, so, we, and pt.
- 1.2.4 The null hypothesis is that we cannot predict wage from the predictor variables.
- 1.2.5 The alternative hypothesis is that we can predict wage using the predictor variables.

In [3]: head(uswages)

		wage	educ	exper	race	smsa	ne	mw	so	we	pt
		<dbl></dbl>	<int></int>								
A data.frame: 6 Œ 10	6085	771.60	18	18	0	1	1	0	0	0	0
	23701	617.28	15	20	0	1	0	0	0	1	0
	16208	957.83	16	9	0	1	0	0	1	0	0
	2720	617.28	12	24	0	1	1	0	0	0	0
	9723	902.18	14	12	0	1	0	1	0	0	0
	22239	299.15	12	33	0	1	0	0	0	1	0

In [4]: str(uswages)

```
'data.frame':
                  2000 obs. of 10 variables:
$ wage : num 772 617 958 617 902 ...
$ educ : int 18 15 16 12 14 12 16 16 12 12 ...
$ exper: int 18 20 9 24 12 33 42 0 36 37 ...
$ race : int  0 0 0 0 0 0 0 0 0 ...
$ smsa : int 1 1 1 1 1 1 1 1 0 ...
      : int 100100000 ...
$ ne
$ mw
      : int 0000100101...
$ so : int 0 0 1 0 0 0 1 0 0 0 ...
      : int 0 1 0 0 0 1 0 0 1 0 ...
$ we
       : int 000001110...
$ pt
```

In [5]: summary(uswages)

wage	educ	exper	race
Min. : 50.39	Min. : 0.00	Min. :-2.00	Min. :0.000
1st Qu.: 308.64	1st Qu.:12.00	1st Qu.: 8.00	1st Qu.:0.000
Median : 522.32	Median :12.00	Median :15.00	Median :0.000
Mean : 608.12	Mean :13.11	Mean :18.41	Mean :0.078
3rd Qu.: 783.48	3rd Qu.:16.00	3rd Qu.:27.00	3rd Qu.:0.000
Max. :7716.05	Max. :18.00	Max. :59.00	Max. :1.000
smsa	ne	mw	so
Min. :0.000	Min. :0.000	Min. :0.0000	Min. :0.0000
1st Qu.:1.000	1st Qu.:0.000	1st Qu.:0.0000	1st Qu.:0.0000
Median :1.000	Median :0.000	Median :0.0000	Median :0.0000
Mean :0.756	Mean :0.229	Mean :0.2485	Mean :0.3125
3rd Qu.:1.000	3rd Qu.:0.000	3rd Qu.:0.0000	3rd Qu.:1.0000

:1.000 :1.000 :1.0000 :1.0000 ${\tt Max.}$ ${\tt Max}$. ${\tt Max}$. ${\tt Max.}$ wе pt Min. :0.00 ${\tt Min.}$:0.0000 1st Qu.:0.00 1st Qu.:0.0000 Median :0.00 Median :0.0000 :0.21 Mean Mean :0.0925 3rd Qu.:0.00 3rd Qu.:0.0000 Max. :1.00 :1.0000 Max.

In [33]: install.packages("pastecs")

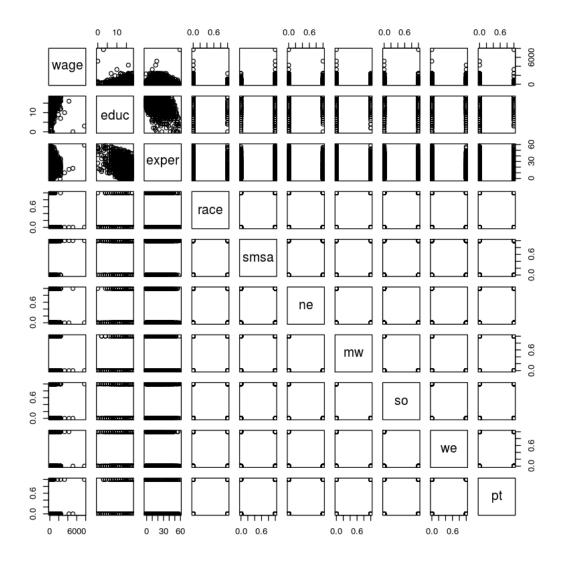
Installing package into $/home/buttob/R_libs$ (as lib is unspecified)

In [6]: library(pastecs)

In [7]: round(stat.desc(uswages),2)

		wage	educ	exper	race	smsa	ne	mw
		<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl:< td=""></dbl:<>
	nbr.val	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.
	nbr.null	0.00	8.00	58.00	1844.00	488.00	1542.00	1503.
	nbr.na	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	min	50.39	0.00	-2.00	0.00	0.00	0.00	0.00
	max	7716.05	18.00	59.00	1.00	1.00	1.00	1.00
A data.frame: 14 Œ 10	range	7665.66	18.00	61.00	1.00	1.00	1.00	1.00
	sum	1216235.73	26222.00	36821.00	156.00	1512.00	458.00	497.0
	median	522.32	12.00	15.00	0.00	1.00	0.00	0.00
	mean	608.12	13.11	18.41	0.08	0.76	0.23	0.25
	SE.mean	10.28	0.07	0.30	0.01	0.01	0.01	0.01
	CI.mean.0.95	20.16	0.13	0.59	0.01	0.02	0.02	0.02
	var	211446.05	9.03	178.91	0.07	0.18	0.18	0.19
	std.dev	459.83	3.00	13.38	0.27	0.43	0.42	0.43
	coef.var	0.76	0.23	0.73	3.44	0.57	1.84	1.74
	'	•						

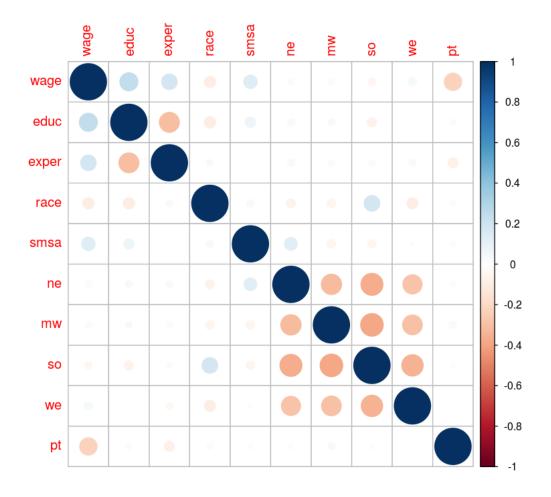
In [19]: pairs(uswages)

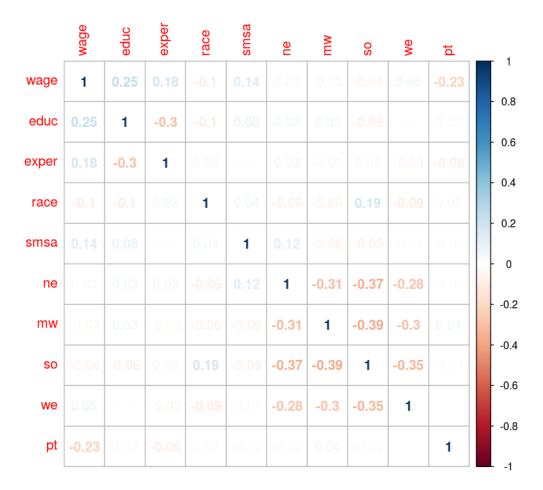


In [8]: round(cor(uswages),2)

	ļ	wage	educ	exper	race	smsa	ne	mw	so	we	pt
-	wage	1.00	0.25	0.18	-0.10	0.14	0.03	-0.03	-0.04	0.05	-0.2
	educ	0.25	1.00	-0.30	-0.10	0.08	0.03	0.03	-0.06	0.01	0.02
	exper	0.18	-0.30	1.00	0.03	0.01	0.03	-0.03	0.02	-0.03	-0.0
	race	-0.10	-0.10	0.03	1.00	0.04	-0.06	-0.06	0.19	-0.09	0.02
A matrix: 10 Œ 10 of type dbl	smsa	0.14	0.08	0.01	0.04	1.00	0.12	-0.06	-0.05	-0.01	-0.0
	ne	0.03	0.03	0.03	-0.06	0.12	1.00	-0.31	-0.37	-0.28	-0.0
	mw	-0.03	0.03	-0.03	-0.06	-0.06	-0.31	1.00	-0.39	-0.30	0.04
	so	-0.04	-0.06	0.02	0.19	-0.05	-0.37	-0.39	1.00	-0.35	-0.0
	we	0.05	0.01	-0.03	-0.09	-0.01	-0.28	-0.30	-0.35	1.00	0.00
	pt	-0.23	0.02	-0.08	0.02	-0.02	-0.02	0.04	-0.01	0.00	1.00

corrplot 0.84 loaded





In [8]: library(caret)

Loading required package: lattice

Attaching package: lattice

The following object is masked from package:faraway:

melanoma

```
In [13]: featurePlot(x=uswages[,-1], y=uswages$wage, type = c("g", "smooth"))
         featurePlot(x=uswages[,-1], y=uswages$wage, type = c("g", "p", "smooth"))
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
at -0.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
radius 2.5e-05
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
all data on boundary of neighborhood. make span bigger
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
pseudoinverse used at -0.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
neighborhood radius 0.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
reciprocal condition number 1
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
There are other near singularities as well. 1.01
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
zero-width neighborhood. make span bigger
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neighborhood radius 0.005
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neighborhood radius 0.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
reciprocal condition number 1
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
There are other near singularities as well. 1.01
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
zero-width neighborhood. make span bigger
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
at -0.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
radius 2.5e-05
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
all data on boundary of neighborhood. make span bigger
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
pseudoinverse used at -0.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
neighborhood radius 0.005
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pseudoinverse used at -0.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
neighborhood radius 1.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
reciprocal condition number 0
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
at 1.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
radius 2.5e-05
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
all data on boundary of neighborhood. make span bigger
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
There are other near singularities as well. 2.5e-05
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
zero-width neighborhood. make span bigger
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
pseudoinverse used at -0.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
neighborhood radius 1.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
reciprocal condition number 0
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
at 1.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
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radius 2.5e-05
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
all data on boundary of neighborhood. make span bigger
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
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neighborhood radius 0.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
reciprocal condition number 1
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There are other near singularities as well. 1.01
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neighborhood radius 0.005
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neighborhood radius 0.005
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pseudoinverse used at -0.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
```

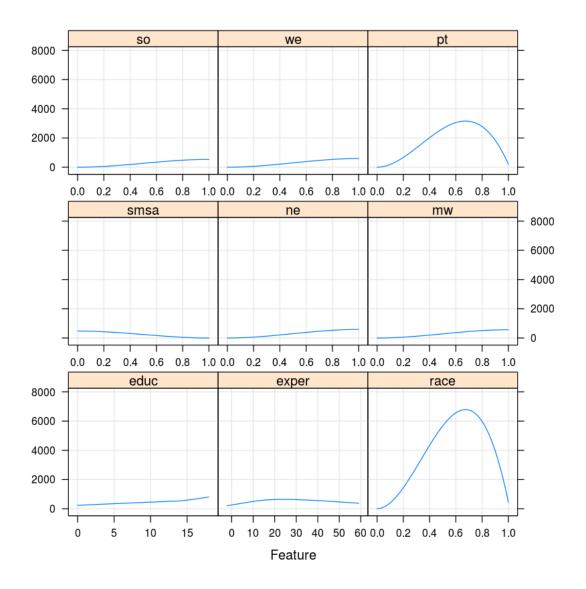
```
neighborhood radius 0.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
reciprocal condition number 1
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pseudoinverse used at -0.005
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neighborhood radius 0.005
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pseudoinverse used at -0.005
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```

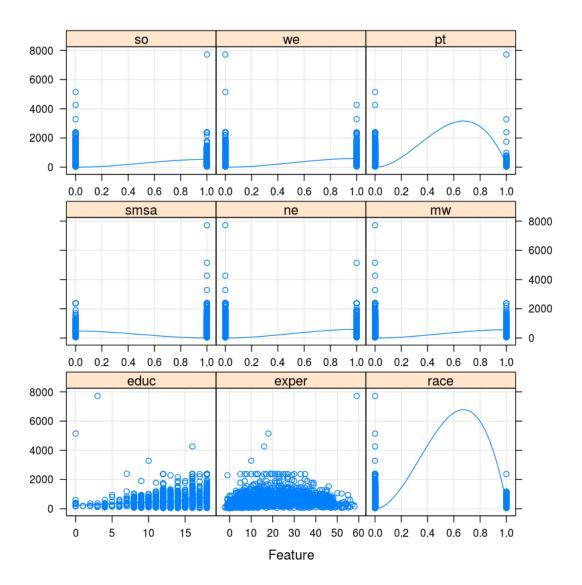
```
neighborhood radius 0.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
reciprocal condition number 1
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pseudoinverse used at -0.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
```

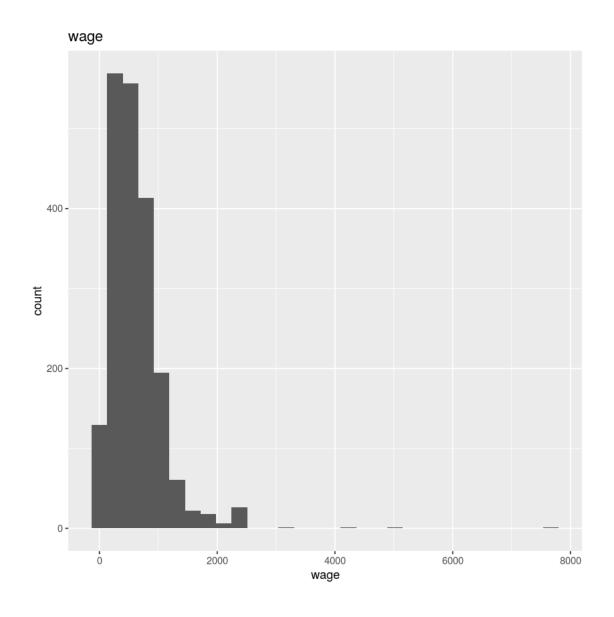
```
neighborhood radius 0.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
reciprocal condition number 1
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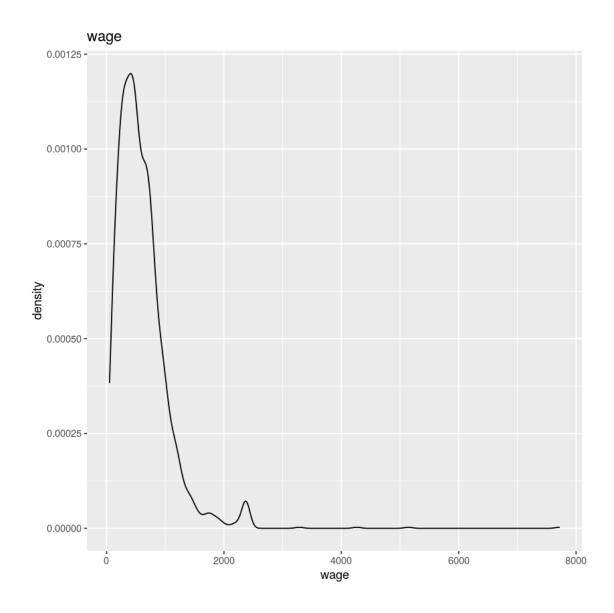
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neighborhood radius 0.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
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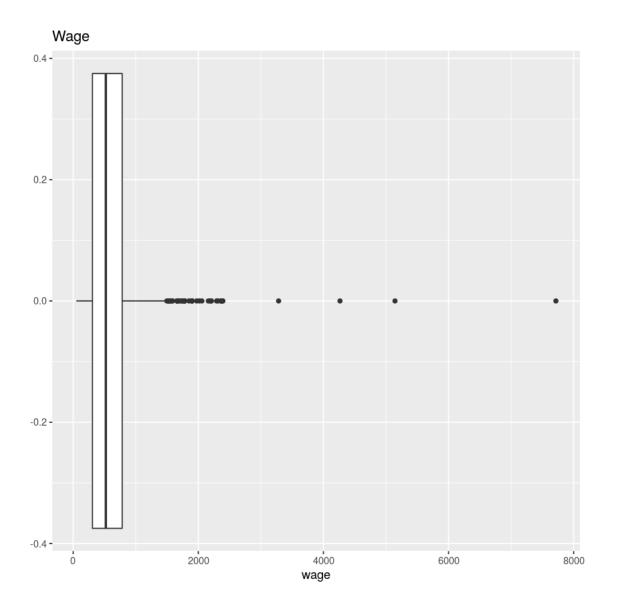
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neighborhood radius 0.005
Warning message in simpleLoess(y, x, w, span, degree = degree, parametric = FALSE, :
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zero-width neighborhood. make span bigger
```



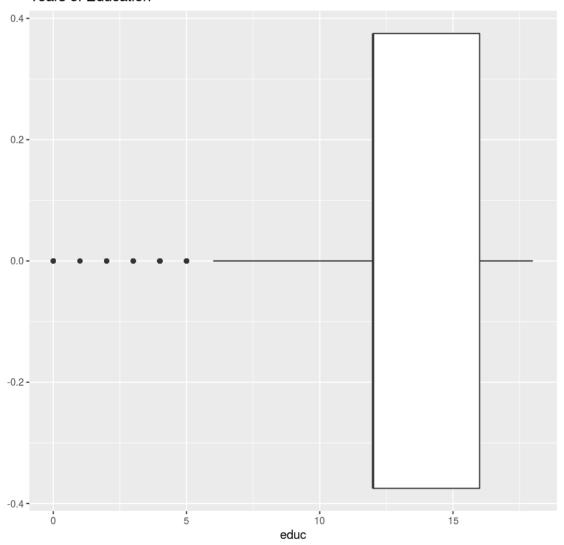




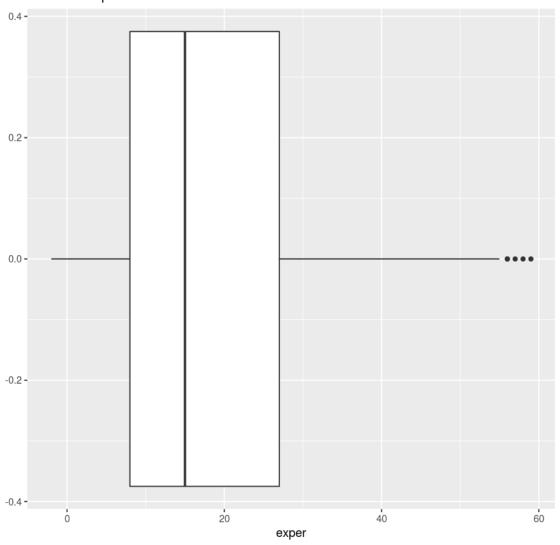




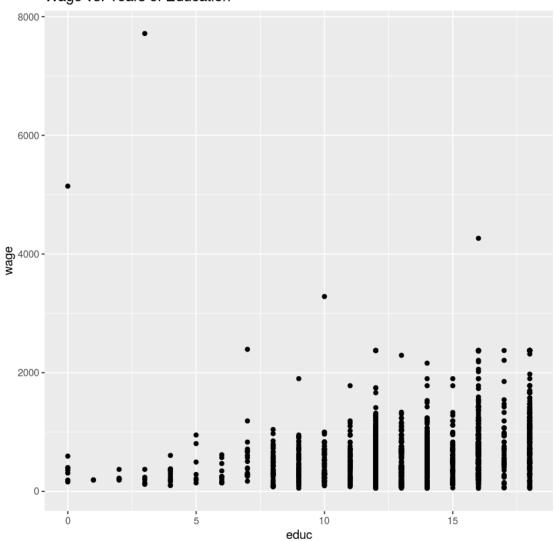
Years of Education



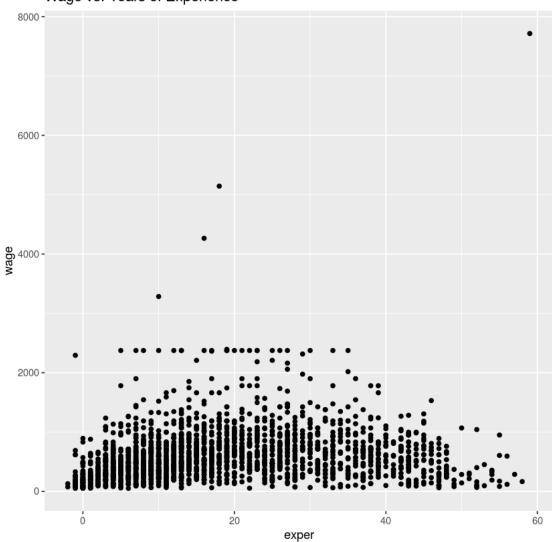
Years of Experience

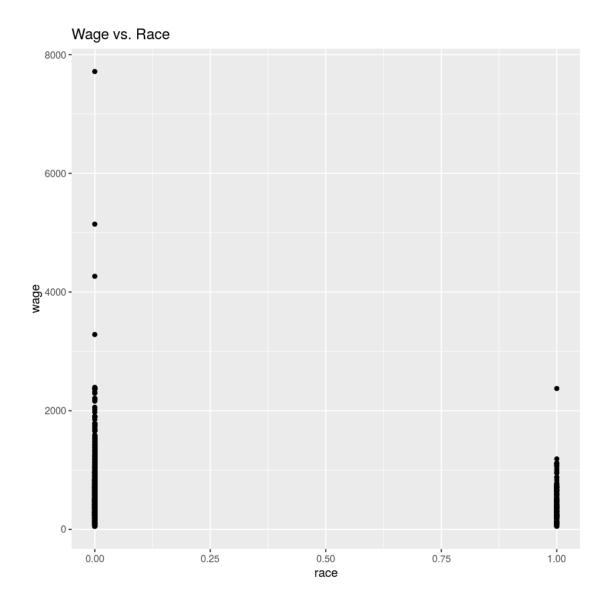


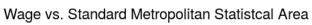


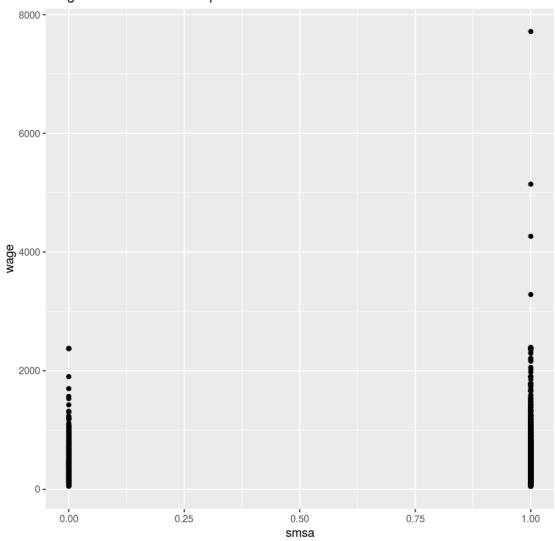


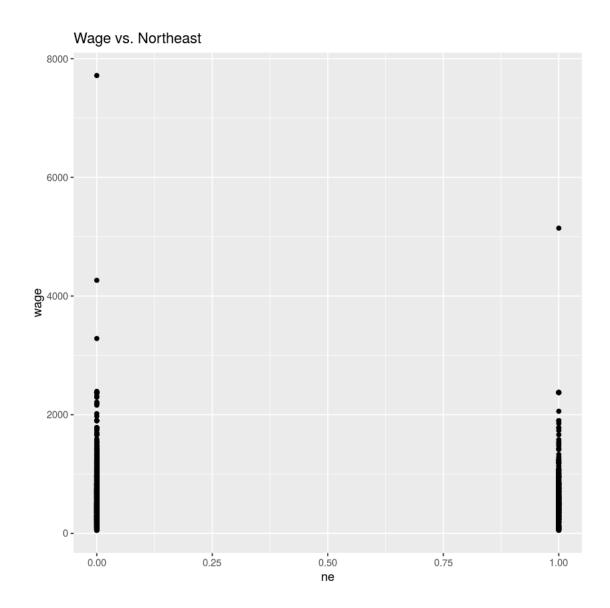


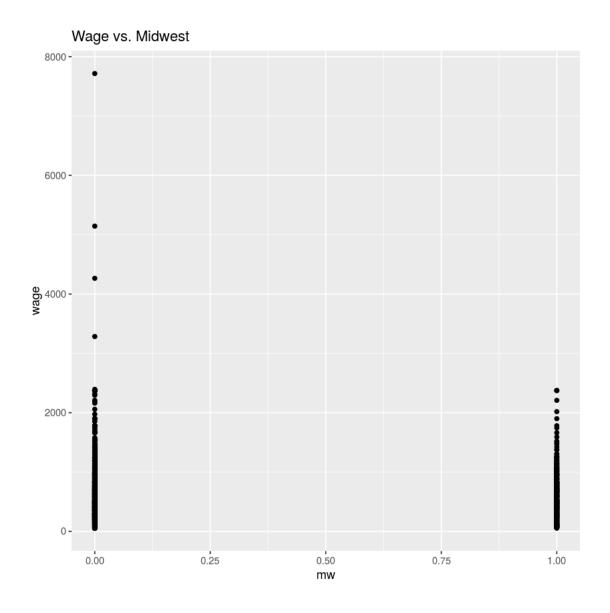


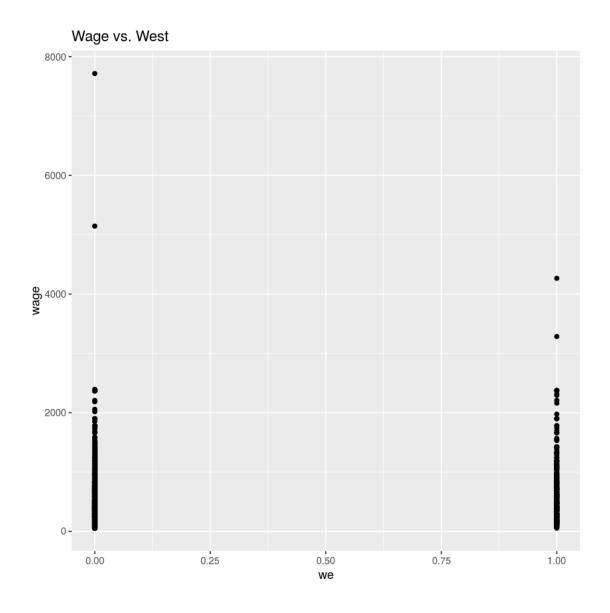


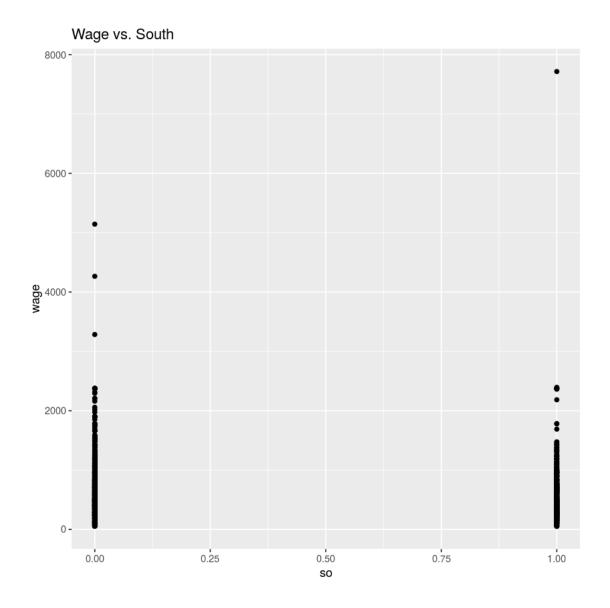




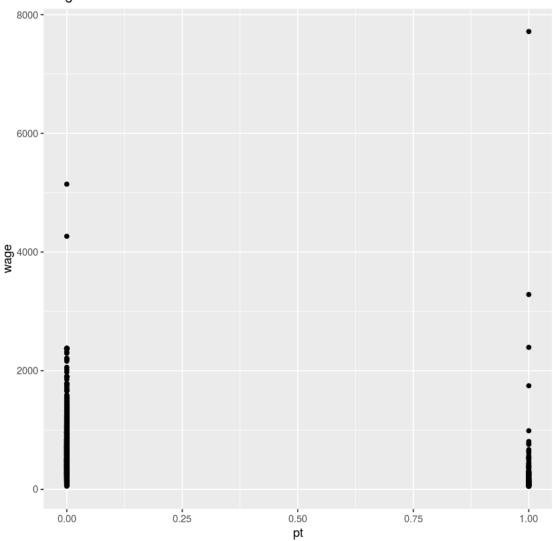












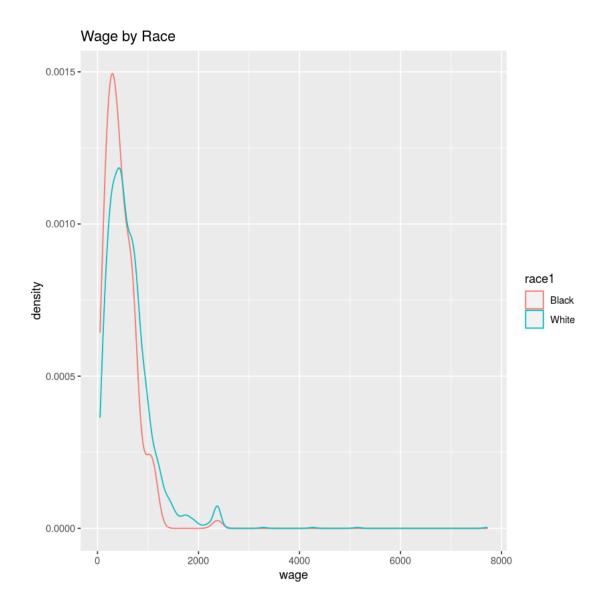
In [12]: head(uswages, 5)

		wage	educ	exper	race	smsa	ne	mw	so	we	pt
		<dbl></dbl>	<int></int>								
A data.frame: 5 Œ 17	6085	771.60	18	18	0	1	1	0	0	0	0
	23701	617.28	15	20	0	1	0	0	0	1	0
	16208	957.83	16	9	0	1	0	0	1	0	0
	2720	617.28	12	24	0	1	1	0	0	0	0
	9723	902.18	14	12	0	1	0	1	0	0	0

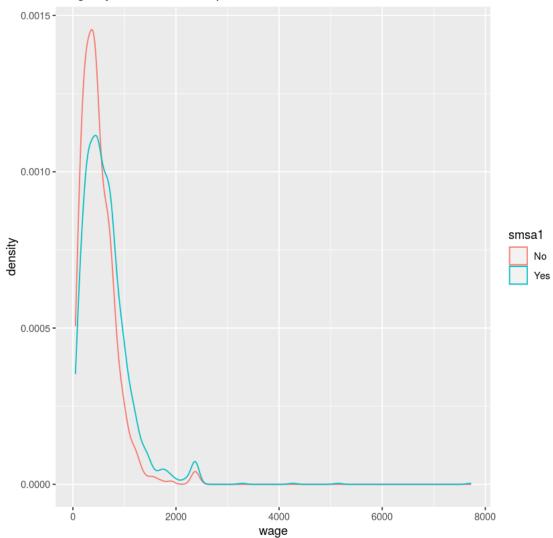
ggplot(uswages, aes(x=wage, color=mw1)) + geom_density() + ggtitle("Wage by Midwest")
ggplot(uswages, aes(x=wage, color=we1)) + geom_density() + ggtitle("Wage by West")
ggplot(uswages, aes(x=wage, color=so1)) + geom_density() + ggtitle("Wage by South")
ggplot(uswages, aes(x=wage, color=pt1)) + geom_density() + ggtitle("Wage by Part time")

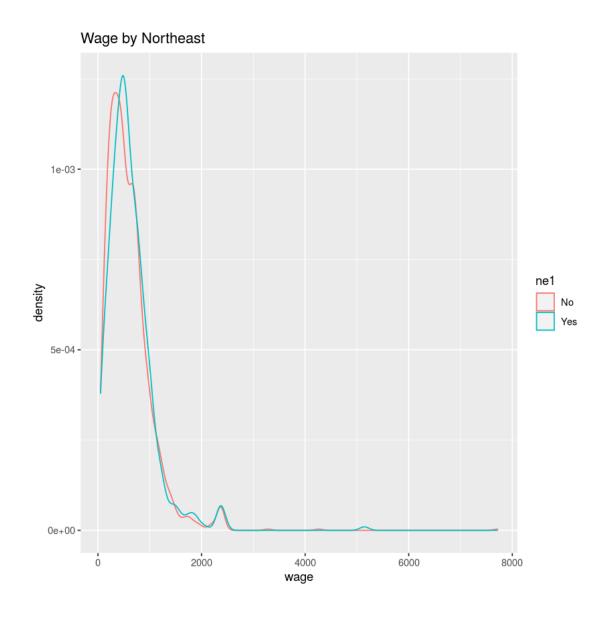
In [15]: str(uswages)

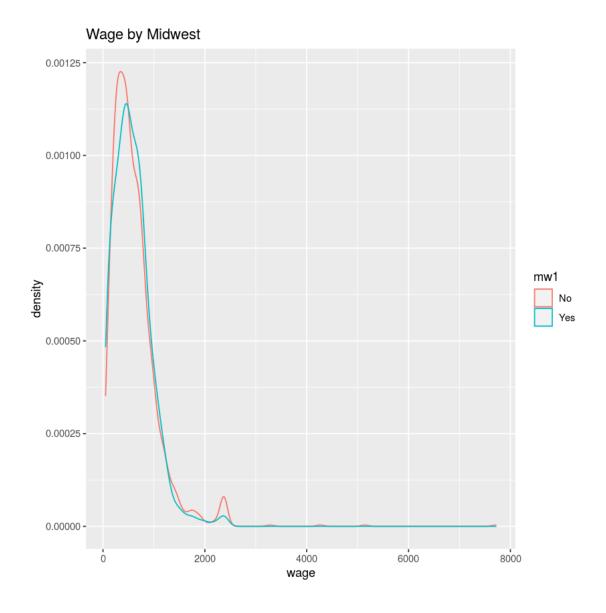
```
'data.frame':
                    2000 obs. of 17 variables:
 $ wage : num 772 617 958 617 902 ...
 $ educ : int 18 15 16 12 14 12 16 16 12 12 ...
 $ exper: int 18 20 9 24 12 33 42 0 36 37 ...
 $ race : int  0 0 0 0 0 0 0 0 0 ...
 $ smsa : int 1 1 1 1 1 1 1 1 0 ...
       : int 100100000 ...
 $ ne
       : int 0000100101...
 $ mw
 $ so
       : int 0010001000...
 $ we
       : int 0 1 0 0 0 1 0 0 1 0 ...
 $ pt
       : int 000001110...
             "White" "White" "White" ...
 $ race1: chr
 $ smsa1: chr
             "Yes" "Yes" "Yes" "Yes" ...
 $ ne1
       : chr
             "Yes" "No" "No" "Yes" ...
             "No" "No" "No" "No" ...
 $ mw1
       : chr
             "No" "Yes" "No" "No" ...
 $ we1
       : chr
              "No" "No" "Yes" "No" ...
 $ so1
       : chr
              "No" "No" "No" "No" ...
 $ pt1 : chr
In [17]: ggplot(uswages, aes(x=wage, color=race1)) + geom_density() + ggtitle("Wage by Race")
        ggplot(uswages, aes(x=wage, color=smsa1)) + geom_density() + ggtitle("Wage by Standard
        ggplot(uswages, aes(x=wage, color=ne1)) + geom_density() + ggtitle("Wage by Northeast")
```

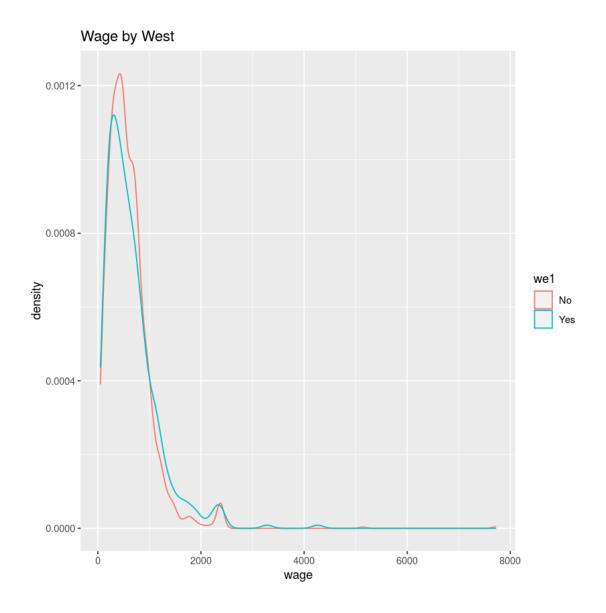


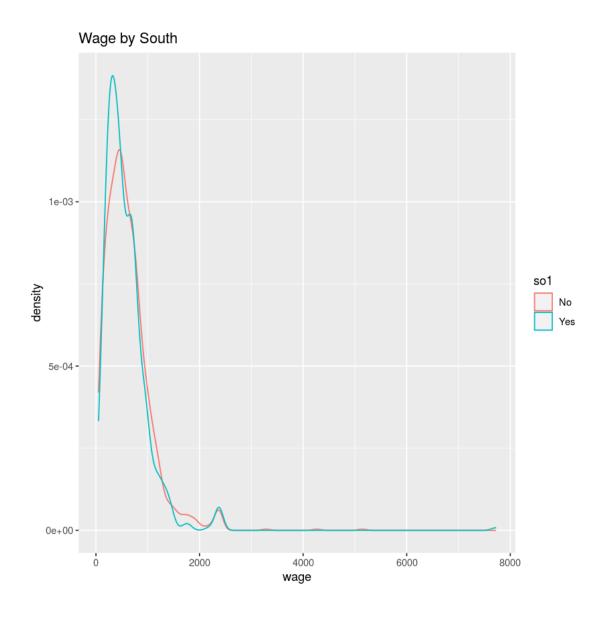


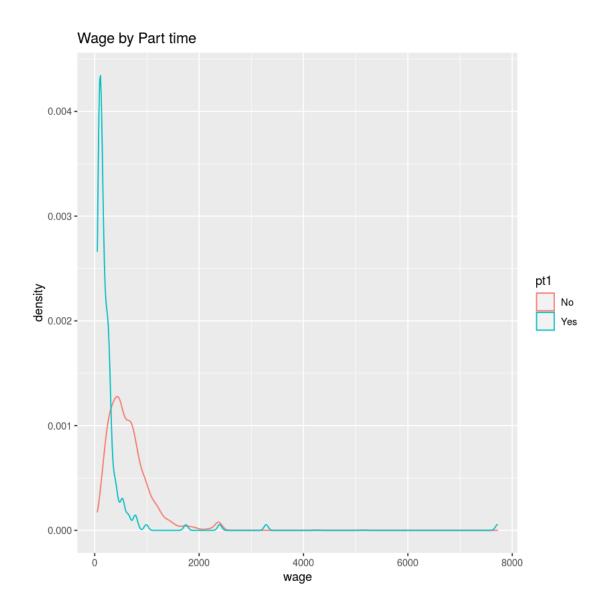












In [42]: install.packages("nortest")
Installing package into /home/buttob/R_libs
(as lib is unspecified)

In [13]: library(nortest)

In [14]: pearson.test(uswages\$wage)

Pearson chi-square normality test

```
data: uswages$wage
P = 717.96, p-value < 2.2e-16
```

1.2.6 Using the Pearson Test for normality, the response variable wage is not normally distributed.

wage educ exper race smsa ne mw so we pt race1 smsa1 ne1 mw1 we1 so1 13462 2374.15 12 35 0 0 1 0 0 White Yes Νo Νo No Yes 1 0 3303 2374.15 18 27 1 1 0 0 0 0 0 White Yes Yes Νo No No 25909 4264.87 0 0 0 0 White Yes 16 16 0 1 1 Νo No Yes No 19603 2374.15 12 5 0 0 0 1 0 0 Black 1 Νo Νo Νo Νo Yes 23716 2374.15 17 23 0 0 0 0 0 1 0 White No Νo No Yes No 16041 2184.24 16 23 0 1 0 0 1 0 0 White Yes No No No Yes 12283 2374.15 25 0 0 0 1 0 0 0 White 16 Νo No Yes Νo No 20946 2374.15 18 13 0 1 0 0 1 0 0 White Yes No No No Yes 17014 2374.15 16 21 0 1 0 0 1 0 0 White Yes No No No Yes 26993 2160.49 27 1 0 0 0 O White 14 0 1 Yes Νo No Yes Nο 0 0 0 27869 2374.15 16 20 0 1 1 0 White No No Yes Yes No 26088 2314.81 0 0 0 29 0 1 1 0 White Νo 18 Yes No Yes No 4632 2374.15 18 8 0 1 1 0 0 0 0 White Yes Yes Νo No No 10230 2018.04 16 35 0 1 0 1 0 0 0 White Yes No Yes No No 20229 2374.15 23 1 0 0 1 0 White 12 0 Yes No No No Yes 27835 2374.15 0 0 18 33 0 1 0 1 0 White Yes Nο No Yes Nο 2780 5144.03 0 18 1 1 0 0 0 0 White Yes Yes 0 Νo No No 4867 2374.15 18 10 0 1 1 0 0 0 0 White Yes Yes Νo No No 2374.15 7 1 0 1 0 0 8367 0 0 White Yes No 18 No Yes No 1 0 0 17940 2362.44 16 17 0 1 0 0 White Yes Νo Νo No Yes 23883 2374.15 16 13 0 1 0 0 0 1 0 White Yes No No Yes No 9110 2207.98 15 1 0 1 0 0 0 White 16 Yes No Yes No No 25168 2374.15 0 0 0 18 19 0 1 1 0 White Yes Νo No Yes No 25276 3283.95 10 10 1 0 0 0 1 White Yes No 0 1 No Yes Nο 6253 2374.15 17 1 1 0 0 0 0 White 18 0 Yes Yes No No No 0 0 15387 7716.05 3 59 0 1 1 0 1 White Yes Νo Νo Νo Yes 20945 2374.15 1 0 0 1 0 18 12 0 0 White Yes Νo Νo Νo Yes 24807 2207.98 25 0 1 0 0 0 1 0 White 17 Yes Νo No Yes No 0 1 7596 2374.15 18 30 0 0 0 0 White No No Yes No No 1159 2057.61 27 1 1 0 0 0 0 White 16 0 Yes Yes Νo No No 4450 2374.15 18 19 0 1 1 0 0 0 0 White Yes Yes Νo No Nο 969 2374.15 1 1 0 0 0 0 White 18 16 0 Yes Yes No Νo Nο 27883 2292.77 -1 0 0 0 1 O White 13 0 1 Yes No No Yes Nο

```
15053 2374.15
                                1 0 0 1 0 0 White
                                                                      No Yes
                16
                     22
                           0
                                                         Yes No
                                                                  No
17882 2393.55
                7
                     19
                                1
                                   0
                                      0
                                         1
                                            0
                                              1 White
                                                         Yes
                                                             No
                                                                  No
                                                                      No Yes
                           0
4875 2374.15
               12
                     26
                           0
                                   1 0 0 0
                                               O White
                                                         Yes Yes
                                                                  No
                                                                      No
                                                                         No
      pt1
13462 No
3303
       Νo
25909 No
19603 No
23716 No
16041 No
12283 No
20946 No
17014 No
26993 No
27869
      No
26088 No
4632
       No
10230 No
20229
      Νo
27835
      Νo
2780
       Νo
4867
       No
8367
       No
17940 No
23883
      No
9110
       No
25168 No
25276 Yes
6253
       No
15387 Yes
20945
      No
24807 No
7596
      No
1159
      Νo
4450
      Νo
969
       Νo
27883 No
15053 No
17882 Yes
4875
      No
```

In [17]: str(uswages)

```
'data.frame': 2000 obs. of 17 variables:

$ wage : num 772 617 958 617 902 ...

$ educ : int 18 15 16 12 14 12 16 16 12 12 ...

$ exper: int 18 20 9 24 12 33 42 0 36 37 ...
```

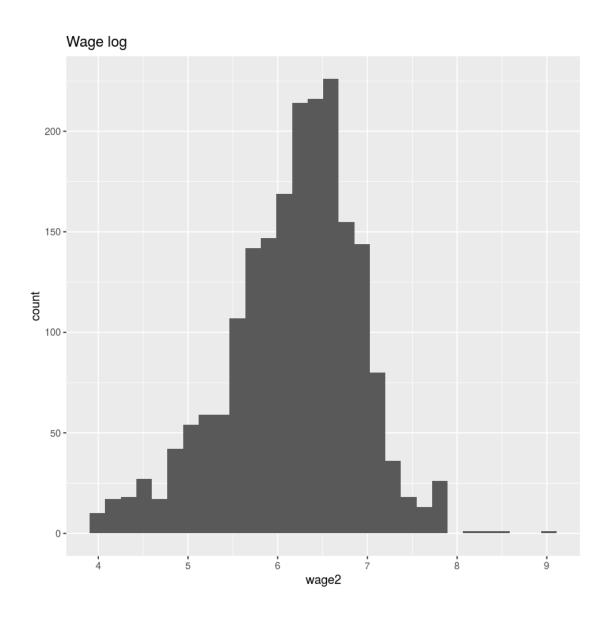
```
$ race : int  0 0 0 0 0 0 0 0 0 ...
$ smsa : int 1 1 1 1 1 1 1 1 1 0 ...
       : int 100100000...
$ ne
       : int 0000100101...
$ mw
$ so
       : int 0010001000...
       : int 0 1 0 0 0 1 0 0 1 0 ...
$ we
       : int 0000001110...
$ pt
$ race1: chr "White" "White" "White" ...
$ smsa1: chr "Yes" "Yes" "Yes" "Yes" ...
      : chr "Yes" "No" "No" "Yes" ...
$ ne1
      : chr "No" "No" "No" "No" ...
$ mw1
      : chr "No" "Yes" "No" "No" ...
$ we1
             "No" "No" "Yes" "No" ...
$ so1
      : chr
             "No" "No" "No" "No" ...
$ pt1 : chr
In [18]: uswages.omit <- na.omit(uswages)</pre>
        str(uswages.omit)
'data.frame':
                   2000 obs. of 17 variables:
$ wage : num 772 617 958 617 902 ...
$ educ : int 18 15 16 12 14 12 16 16 12 12 ...
$ exper: int 18 20 9 24 12 33 42 0 36 37 ...
$ race : int  0 0 0 0 0 0 0 0 0 ...
$ smsa : int 1 1 1 1 1 1 1 1 0 ...
      : int 1001000000...
$ ne
       : int 0000100101...
$ mw
      : int 0010001000...
$ so
      : int 0 1 0 0 0 1 0 0 1 0 ...
$ we
       : int 0000001110...
$ pt
$ race1: chr "White" "White" "White" ...
$ smsa1: chr "Yes" "Yes" "Yes" "Yes" ...
$ ne1 : chr "Yes" "No" "No" "Yes" ...
      : chr "No" "No" "No" "No" ...
$ mw1
      : chr "No" "Yes" "No" "No" ...
$ we1
      : chr "No" "No" "Yes" "No" ...
$ so1
             "No" "No" "No" "No" ...
$ pt1 : chr
```

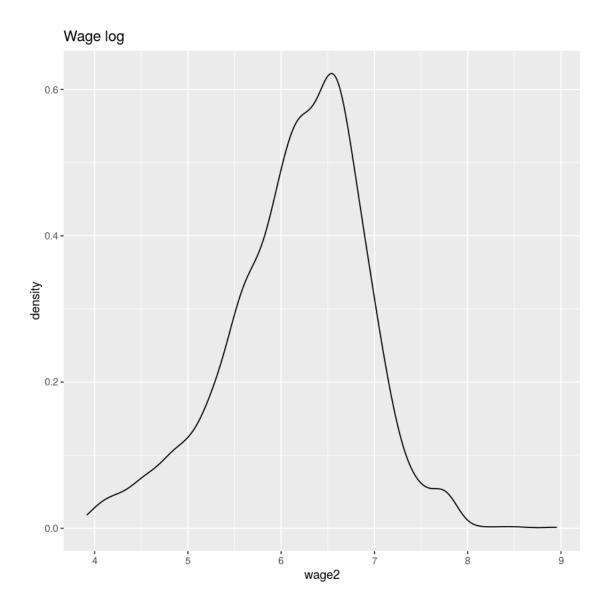
1.2.7 There are no missing values

1.3 Week 2

1. 6.64846628103157 2. 6.42532272971736 3. 6.86467030919707 4. 6.42532272971736 5. 6.80481405669489 6. 5.70094511983604

`stat_bin()` using `bins = 30`. Pick better value with `binwidth`.





In [326]: pearson.test(wage2)

Pearson chi-square normality test

data: wage2 P = 316.26, p-value < 2.2e-16

1.3.1 Using the Pearson Test for normality, the square root of wage is not normally distributed.

In [327]: mean(wage2)+3*sd(wage2)

8.35324576287491

```
In [328]: wage2.outlier <- uswages[wage2 > 8.35, ]
          show(wage2.outlier)
         wage educ exper race smsa ne mw so we pt race1 smsa1 ne1 mw1 we1 so1
25909 4264.87
                                            1 0 White
                16
                      16
                            0
                                 1
                                    0
                                      0
                                         0
                                                          Yes No
                                                                   No Yes
2780 5144.03
                                   1 0 0 0 0 White
                 0
                      18
                                 1
                                                          Yes Yes
                                                                   No No No
15387 7716.05
                      59
                                 1 0 0 1 0 1 White
                                                         Yes No No No Yes
     pt1
                  RN
                            RN10
25909 No -0.3962542 19.3387212
2780
     No -0.2779153
                       0.8292802
15387 Yes 0.2432041 -12.1133400
1.3.2 Taking the log of the response variable wage reduced the number of outliers from 36 to
     3.
In [30]: install.packages("caret")
Installing package into /home/buttob/R_libs
(as lib is unspecified)
In [349]: library(caret)
In [329]: set.seed(602)
          uswages.train <- createDataPartition(uswages$wage, p=3/4, list = FALSE)
          head(uswages.train, 10)
          tail(uswages.train, 10)
                            Resample1
                            2
                            3
                            4
  A matrix: 10 Œ 1 of type int 6
                            7
                            8
                            9
                            10
                            11
```

```
Resample1
                            [1493,]
                                   1986
                            [1494,]
                                   1987
                            [1495,]
                                   1988
                            [1496,]
                                   1991
  A matrix: 10 Œ 1 of type int [1497,]
                                   1992
                            [1498,]
                                   1993
                            [1499,]
                                   1995
                            [1500,]
                                   1996
                            [1501,]
                                   1997
                            [1502,]
                                   1999
In [330]: trainingset <- uswages[uswages.train,]</pre>
         testingset <- uswages[-uswages.train, ]</pre>
          str(trainingset)
          str(testingset)
         head(trainingset)
         head(testingset)
'data.frame':
                    1502 obs. of 19 variables:
 $ wage : num 617 958 617 902 299 ...
 $ educ : int
              15 16 12 14 12 16 16 12 12 9 ...
 $ exper: int
              20 9 24 12 33 42 0 36 37 20 ...
 $ race : int  0 0 0 0 0 0 0 0 1 ...
 $ smsa : int 1 1 1 1 1 1 1 1 0 1 ...
 $ ne
       : int 001000000...
 $ mw
        : int
              0 0 0 1 0 0 1 0 1 0 ...
 $ so
       : int 0 1 0 0 0 1 0 0 0 1 ...
 $ we
       : int
              1000100100...
       : int
              0 0 0 0 0 1 1 1 0 1 ...
 $ pt
 $ race1: chr
              "White" "White" "White" ...
 $ smsa1: chr
              "Yes" "Yes" "Yes" "Yes" ...
       : chr
              "No" "No" "Yes" "No" ...
 $ ne1
 $ mw1
       : chr
              "No" "No" "No" "Yes" ...
              "Yes" "No" "No" "No" ...
 $ we1
       : chr
 $ so1
       : chr
              "No" "Yes" "No" "No" ...
 $ pt1
       : chr
               "No" "No" "No" "No" ...
 $ RN
        : num
              1.577 -0.957 -0.92 -1.998 -0.272 ...
 $ RN10 : num
              11.97 5.8 15.47 13.76 -6.51 ...
'data.frame':
                    498 obs. of 19 variables:
 $ wage : num
              772 551 807 309 617 ...
 $ educ : int
              18 17 14 16 16 12 12 12 12 12 ...
 $ exper: int
              18 16 21 0 -1 35 11 0 44 34 ...
             0000000000...
 $ race : int
 $ smsa : int 1011111111...
 $ ne
       : int 1 1 0 0 0 0 0 1 0 1 ...
 $ mw
       : int 000001000...
        : int 0001110000...
 $ so
```

```
$ we : int  0 0 1 0 0 0 0 0 1 0 ...
$ pt : int  0 0 1 0 0 0 0 0 0 0 ...
$ race1: chr  "White" "White" "White" "White" ...
$ smsa1: chr  "Yes" "No" "Yes" "Yes" ...
$ ne1 : chr  "Yes" "Yes" "No" "No" ...
$ mw1 : chr  "No" "No" "No" "No" ...
$ we1 : chr  "No" "No" "Yes" "No" ...
$ so1 : chr  "No" "No" "Yes" ...
$ pt1 : chr  "No" "No" "Yes" "No" ...
$ RN : num   -1.481 -0.78 0.012 -0.293 2.007 ...
$ RN10 : num   9.776 -4.659 -15.938 -0.569 8.668 ...
```

		wage	educ	exper	race	smsa	ne	mw	so	we	pt
		<dbl></dbl>	<int></int>	<int></int>	<int></int>	<int></int>	<int></int>	<int></int>	<int></int>	<int></int>	<int></int>
A data.frame: 6 Œ 19	23701	617.28	15	20	0	1	0	0	0	1	0
	16208	957.83	16	9	0	1	0	0	1	0	0
	2720	617.28	12	24	0	1	1	0	0	0	0
	9723	902.18	14	12	0	1	0	1	0	0	0
	22239	299.15	12	33	0	1	0	0	0	1	0
	14379	541.31	16	42	0	1	0	0	1	0	1
		wage	educ	exper	race	smsa	ne	mw	so	we	pt
		wage <dbl></dbl>	educ <int></int>	exper <int></int>	race <int></int>	smsa <int></int>	ne <int></int>	mw <int></int>	so <int></int>	we <int></int>	pt <int:< td=""></int:<>
	6085			-				_		_	_
A data frama 6 (F10)	6085 6076	<dbl></dbl>	<int></int>	<int></int>	<int></int>			<int></int>		<int></int>	<int< td=""></int<>
A data.frame: 6 Œ 19		<dbl> 771.60</dbl>	<int></int>	<int></int>	<int></int>	<int></int>		<int></int>	<int></int>	<int></int>	<int< td=""></int<>
A data.frame: 6 Œ 19	6076	<dbl> 771.60 550.81</dbl>	<int> 18 17</int>	<int> 18 16</int>	<int> 0 0</int>	<int></int>		<int></int>	<int> 0 0</int>	<int></int>	<int< td=""></int<>
A data.frame: 6 Œ 19	6076 24050	<dbl> 771.60 550.81 807.22</dbl>	<int> 18 17 14</int>	<int> 18 16 21</int>	<int> 0 0</int>	<int></int>		<int></int>	<int> 0 0</int>	<int> 0 0 1</int>	<int< td=""></int<>

```
List of 10
$ Resample01: int [1:1203] 4 5 7 8 9 11 12 13 14 15 ...
$ Resample02: int [1:1203] 1 2 3 4 5 6 7 8 9 11 ...
$ Resample03: int [1:1203] 1 3 4 5 6 7 8 9 10 12 ...
$ Resample04: int [1:1203] 1 2 3 4 6 7 8 10 12 13 ...
$ Resample05: int [1:1203] 2 3 5 6 7 8 9 10 11 12 ...
$ Resample06: int [1:1203] 1 2 3 6 7 8 9 10 11 12 ...
$ Resample07: int [1:1203] 1 2 3 4 7 8 9 10 11 12 ...
$ Resample08: int [1:1203] 1 2 3 4 7 8 9 10 11 12 ...
$ Resample09: int [1:1203] 1 2 3 4 5 7 8 9 10 12 ...
$ Resample09: int [1:1203] 1 2 3 4 5 7 8 9 10 11 ...
```

```
List of 10
 $ FoldO1: int [1:1352] 1 2 3 4 5 6 7 8 9 10 ...
 $ Fold02: int [1:1352] 1 2 4 5 6 7 9 10 12 13 ...
 $ Fold03: int [1:1352] 1 2 3 4 5 6 7 8 9 10 ...
 $ Fold04: int [1:1351] 1 2 3 4 5 6 7 8 9 10 ...
 $ Fold05: int [1:1351] 2 3 4 5 6 7 8 9 10 11 ...
 $ Fold06: int [1:1351] 1 2 3 5 6 7 8 9 10 11 ...
 $ Fold07: int [1:1353] 1 2 3 4 5 7 8 9 11 12 ...
 $ Fold08: int [1:1351] 1 3 4 5 6 8 10 11 12 13 ...
 $ Fold09: int [1:1353] 1 2 3 4 6 7 8 9 10 11 ...
 $ Fold10: int [1:1352] 1 2 3 4 5 6 7 8 9 10 ...
In [333]: controlobject <- trainControl(method="repeatedcv", number = 10, repeats = 5)</pre>
          set.seed(444)
          modtrainlm <- train(wage ~ ., data=trainingset, method="lm", trControl = controlobject
          str(modtrainlm)
Warning message in predict.lm(modelFit, newdata):
prediction from a rank-deficient fit may be misleading
Warning message in predict.lm(modelFit, newdata):
prediction from a rank-deficient fit may be misleading
Warning message in predict.lm(modelFit, newdata):
prediction from a rank-deficient fit may be misleading
Warning message in predict.lm(modelFit, newdata):
prediction from a rank-deficient fit may be misleading
Warning message in predict.lm(modelFit, newdata):
prediction from a rank-deficient fit may be misleading
Warning message in predict.lm(modelFit, newdata):
prediction from a rank-deficient fit may be misleading
Warning message in predict.lm(modelFit, newdata):
prediction from a rank-deficient fit may be misleading
Warning message in predict.lm(modelFit, newdata):
prediction from a rank-deficient fit may be misleading
Warning message in predict.lm(modelFit, newdata):
prediction from a rank-deficient fit may be misleading
Warning message in predict.lm(modelFit, newdata):
prediction from a rank-deficient fit may be misleading
Warning message in predict.lm(modelFit, newdata):
prediction from a rank-deficient fit may be misleading
Warning message in predict.lm(modelFit, newdata):
prediction from a rank-deficient fit may be misleading
Warning message in predict.lm(modelFit, newdata):
prediction from a rank-deficient fit may be misleading
Warning message in predict.lm(modelFit, newdata):
prediction from a rank-deficient fit may be misleading
Warning message in predict.lm(modelFit, newdata):
prediction from a rank-deficient fit may be misleading
```

Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading Warning message in predict.lm(modelFit, newdata): prediction from a rank-deficient fit may be misleading

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```

```
List of 24
 $ method
            : chr "lm"
 $ modelInfo :List of 13
  ..$ label : chr "Linear Regression"
  ..$ library : NULL
  ..$ loop
               : NULL
               : chr "Regression"
  ..$ type
  ..$ parameters:'data.frame':
                                     1 obs. of 3 variables:
  ....$ parameter: chr "intercept"
                : chr "logical"
  .. ..$ class
                 : chr "intercept"
  .. ..$ label
            :function (x, y, len = NULL, search = "grid")
  ..$ grid
  ....- attr(*, "srcref")= 'srcref' int [1:8] 8 26 9 48 26 48 8 9
  ..... attr(*, "srcfile")=Classes 'srcfilecopy', 'srcfile' <environment: 0x12962690>
               :function (x, y, wts, param, lev, last, classProbs, ...)
  ..$ fit
  ... - attr(*, "srcref")= 'srcref' int [1:8] 10 25 27 19 25 19 10 27
  ..... attr(*, "srcfile")=Classes 'srcfilecopy', 'srcfile' <environment: 0x12962690>
  ..$ predict :function (modelFit, newdata, submodels = NULL)
  ... - attr(*, "srcref")= 'srcref' int [1:8] 28 29 31 19 29 19 28 31
  ..... attr(*, "srcfile")=Classes 'srcfilecopy', 'srcfile' <environment: 0x12962690>
  ..$ prob
               : NULL
  ..$ predictors:function (x, ...)
  ... - attr(*, "srcref")= 'srcref' int [1:8] 33 32 33 67 32 67 33 33
  ..... attr(*, "srcfile")=Classes 'srcfilecopy', 'srcfile' <environment: 0x12962690>
```

```
..$ tags : chr [1:2] "Linear Regression" "Accepts Case Weights"
             :function (object, ...)
 ..$ varImp
 ....- attr(*, "srcref")= 'srcref' int [1:8] 35 28 43 19 28 19 35 43
 ..... attr(*, "srcfile")=Classes 'srcfilecopy', 'srcfile' <environment: 0x12962690>
 ..$ sort
              :function (x)
 ....- attr(*, "srcref")= 'srcref' int [1:8] 44 26 44 38 26 38 44 44
 ..... attr(*, "srcfile")=Classes 'srcfilecopy', 'srcfile' <environment: 0x12962690>
$ modelType : chr "Regression"
$ results
                                  1 obs. of 7 variables:
            :'data.frame':
..$ intercept : logi TRUE
 ..$ RMSE
             : num 403
 ..$ Rsquared : num 0.24
 ..$ MAE
             : num 248
 ..$ RMSESD : num 130
 ..$ RsquaredSD: num 0.115
 ..$ MAESD
           : num 24.7
$ pred
            : NULL
$ bestTune
           :'data.frame': 1 obs. of 1 variable:
 ..$ intercept: logi TRUE
$ call
           : language train.formula(form = wage ~ ., data = trainingset, method = "lm", trCo
$ dots
            : chr "RMSE"
$ metric
$ control
            :List of 28
..$ method
                    : chr "repeatedcv"
 ..$ number
                    : num 10
 ..$ repeats
                    : num 5
                    : chr "grid"
 ..$ search
 ..$ p
                    : num 0.75
 ..$ initialWindow
                    : NULL
 ..$ horizon
                    : num 1
 ..$ fixedWindow
                  : logi TRUE
 ..$ skip
                    : num 0
 ..$ verboseIter
                  : logi FALSE
 ..$ returnData
                    : logi TRUE
 ..$ returnResamp : chr "final"
 ..$ savePredictions : chr "none"
                 : logi FALSE
 ..$ classProbs
 ..$ summaryFunction :function (data, lev = NULL, model = NULL)
 ..$ selectionFunction: chr "best"
 ..$ preProcOptions
                    :List of 6
 ....$ thresh : num 0.95
 ....$ ICAcomp : num 3
 .. ..$ k
                : num 5
 ....$ freqCut : num 19
 .. .. $ uniqueCut: num 10
 ....$ cutoff : num 0.9
 ..$ sampling
                   : NULL
 ..$ index
                    :List of 50
```

```
....$ Fold01.Rep1: int [1:1352] 1 2 3 4 5 6 7 8 9 10 ...
....$ FoldO2.Rep1: int [1:1351] 2 4 5 6 7 8 9 10 11 12 ...
....$ Fold03.Rep1: int [1:1351] 1 2 3 4 6 7 8 10 11 12 ...
....$ Fold04.Rep1: int [1:1353] 1 2 3 4 5 6 7 8 9 10 ...
....$ Fold05.Rep1: int [1:1351] 1 2 3 5 7 9 10 11 12 13 ...
....$ Fold06.Rep1: int [1:1351] 1 2 3 4 5 6 7 8 9 10 ...
....$ Fold07.Rep1: int [1:1352] 1 2 3 4 5 6 7 8 9 10 ...
....$ Fold08.Rep1: int [1:1352] 1 2 3 4 5 6 7 8 9 11 ...
....$ Fold09.Rep1: int [1:1352] 1 3 4 5 6 8 9 10 11 12 ...
....$ Fold10.Rep1: int [1:1353] 1 2 3 4 5 6 7 8 9 10 ...
....$ FoldO1.Rep2: int [1:1352] 1 2 3 4 5 7 8 9 10 11 ...
....$ Fold02.Rep2: int [1:1352] 1 3 4 5 6 7 8 9 10 11 ...
....$ Fold03.Rep2: int [1:1353] 1 2 3 4 5 6 8 9 10 13 ...
....$ Fold04.Rep2: int [1:1351] 2 3 4 5 6 7 8 9 10 11 ...
....$ Fold05.Rep2: int [1:1352] 1 2 3 4 6 7 8 9 10 11 ...
....$ Fold06.Rep2: int [1:1352] 1 2 3 5 6 7 8 11 12 13 ...
....$ Fold07.Rep2: int [1:1351] 1 2 3 4 5 6 7 8 9 10 ...
....$ Fold08.Rep2: int [1:1352] 1 2 3 4 5 6 7 8 9 10 ...
....$ Fold09.Rep2: int [1:1351] 1 2 3 4 5 6 7 9 10 11 ...
....$ Fold10.Rep2: int [1:1352] 1 2 4 5 6 7 8 9 10 11 ...
....$ FoldO1.Rep3: int [1:1351] 1 2 3 4 6 7 8 9 11 12 ...
....$ Fold02.Rep3: int [1:1352] 1 2 3 4 5 6 7 8 9 10 ...
....$ Fold03.Rep3: int [1:1351] 1 2 3 4 5 6 7 8 9 10 ...
....$ Fold04.Rep3: int [1:1351] 1 2 4 5 6 7 8 9 10 11 ...
....$ Fold05.Rep3: int [1:1352] 1 2 3 4 5 6 7 8 9 10 ...
....$ Fold06.Rep3: int [1:1353] 1 2 3 4 5 7 10 11 12 13 ...
....$ Fold07.Rep3: int [1:1354] 1 2 3 4 5 6 7 8 9 10 ...
....$ Fold08.Rep3: int [1:1351] 1 2 3 5 6 7 8 9 10 11 ...
....$ Fold09.Rep3: int [1:1351] 3 4 5 6 7 8 9 10 11 12 ...
....$ Fold10.Rep3: int [1:1352] 1 2 3 4 5 6 8 9 10 11 ...
....$ FoldO1.Rep4: int [1:1353] 1 2 3 4 5 6 7 8 9 10 ...
....$ Fold02.Rep4: int [1:1351] 1 2 3 4 5 6 7 8 9 11 ...
....$ Fold03.Rep4: int [1:1351] 1 2 3 4 5 7 8 9 10 11 ...
....$ Fold04.Rep4: int [1:1352] 1 3 5 6 7 8 9 10 11 12 ...
....$ Fold05.Rep4: int [1:1351] 1 2 3 4 5 6 7 8 9 10 ...
....$ Fold06.Rep4: int [1:1352] 1 2 3 4 5 6 7 8 9 10 ...
....$ Fold07.Rep4: int [1:1352] 1 2 3 4 5 6 7 10 11 13 ...
....$ Fold08.Rep4: int [1:1353] 2 3 4 5 6 7 8 9 10 11 ...
....$ Fold09.Rep4: int [1:1352] 1 2 4 6 8 9 10 12 13 14 ...
....$ Fold10.Rep4: int [1:1351] 1 2 3 4 5 6 7 8 9 10 ....
....$ Fold01.Rep5: int [1:1351] 1 2 3 4 5 6 7 8 10 11 ...
....$ Fold02.Rep5: int [1:1352] 1 2 3 4 5 6 7 8 9 10 ...
....$ Fold03.Rep5: int [1:1351] 1 2 3 4 5 6 7 8 9 10 ...
....$ Fold04.Rep5: int [1:1352] 1 2 3 4 5 6 8 9 10 11 ...
....$ Fold05.Rep5: int [1:1352] 1 2 3 4 5 6 7 8 9 10 ...
....$ FoldO6.Rep5: int [1:1352] 1 3 4 6 7 9 10 11 12 13 ...
....$ Fold07.Rep5: int [1:1352] 2 4 5 6 7 8 9 10 11 12 ...
....$ Fold08.Rep5: int [1:1351] 1 2 3 4 5 6 7 8 9 10 ...
```

```
....$ Fold09.Rep5: int [1:1352] 1 2 3 5 7 8 9 11 12 13 ...
....$ Fold10.Rep5: int [1:1353] 1 2 3 4 5 6 7 8 9 10 ...
..$ indexOut
                    :List of 50
...$ Resample01: int [1:150] 15 19 22 26 32 48 52 57 61 62 ...
....$ Resample02: int [1:151] 1 3 33 50 55 68 69 80 85 99 ...
....$ Resample03: int [1:151] 5 9 40 42 71 79 81 94 104 107 ...
....$ Resample04: int [1:149] 23 29 30 65 72 75 76 89 93 96 ...
....$ Resample05: int [1:151] 4 6 8 14 47 58 66 70 84 87 ...
...$ Resample06: int [1:151] 11 17 31 46 54 59 60 92 95 97 ...
...$ Resample07: int [1:150] 13 18 20 27 36 37 39 45 64 74 ...
....$ Resample08: int [1:150] 10 12 25 34 53 63 67 83 115 132 ...
....$ Resample09: int [1:150] 2 7 24 28 43 51 56 77 88 102 ...
....$ Resample10: int [1:149] 16 21 35 38 41 44 49 73 86 90 ...
....$ Resample11: int [1:150] 6 15 16 21 28 29 33 49 66 67 ...
....$ Resample12: int [1:150] 2 32 40 45 86 88 95 112 114 125 ...
....$ Resample13: int [1:149] 7 11 12 18 31 50 60 64 79 104 ...
....$ Resample14: int [1:151] 1 42 48 57 81 82 93 169 177 179 ...
....$ Resample15: int [1:150] 5 23 24 34 37 43 46 51 55 58 ...
...$ Resample16: int [1:150] 4 9 10 17 22 30 36 56 68 70 ...
...$ Resample17: int [1:151] 13 14 44 65 74 87 98 101 107 119 ...
....$ Resample18: int [1:150] 19 26 39 54 62 72 77 100 108 115 ...
....$ Resample19: int [1:151] 8 25 47 52 59 73 75 80 85 94 ...
....$ Resample20: int [1:150] 3 20 27 35 38 41 53 63 84 103 ...
....$ Resample21: int [1:151] 5 10 15 24 47 60 61 68 72 97 ...
... $\text{Resample22: int [1:150] 19 32 33 38 56 57 62 66 71 76 ...
....$ Resample23: int [1:151] 14 18 29 41 45 46 51 58 64 69 ...
....$ Resample24: int [1:151] 3 37 40 49 78 89 98 117 133 139 ...
....$ Resample25: int [1:150] 12 13 28 30 35 70 73 81 102 109 ...
....$ Resample26: int [1:149] 6 8 9 16 31 54 55 65 67 92 ....
....$ Resample27: int [1:148] 11 22 26 42 43 75 77 84 87 93 ...
....$ Resample28: int [1:151] 4 23 48 50 53 63 86 90 108 116 ...
....$ Resample29: int [1:151] 1 2 17 21 27 34 36 44 52 59 ...
....$ Resample30: int [1:150] 7 20 25 39 74 114 121 123 134 143 ...
....$ Resample31: int [1:149] 15 20 26 37 67 72 93 100 105 115 ...
....$ Resample32: int [1:151] 10 13 21 22 24 42 48 55 62 71 ...
....$ Resample33: int [1:151] 6 16 17 27 28 30 32 41 43 61 ...
....$ Resample34: int [1:150] 2 4 14 25 29 34 45 46 52 70 ...
....$ Resample35: int [1:151] 54 64 65 80 99 104 108 135 136 161 ...
....$ Resample36: int [1:150] 39 50 51 58 69 81 85 107 113 121 ...
...$ Resample37: int [1:150] 8 9 12 19 23 31 35 44 59 68 ...
....$ Resample38: int [1:149] 1 33 73 86 88 89 97 102 114 124 ....
....$ Resample39: int [1:150] 3 5 7 11 36 38 40 49 56 63 ....
....$ Resample40: int [1:151] 18 47 53 57 60 66 78 82 91 95 ...
....$ Resample41: int [1:151] 9 22 32 77 79 108 109 121 148 150 ...
....$ Resample42: int [1:150] 15 35 40 48 51 63 76 78 83 92 ...
....$ Resample43: int [1:151] 11 16 20 27 30 33 49 56 74 89 ...
....$ Resample44: int [1:150] 7 29 31 50 59 60 81 84 111 124 ....
....$ Resample45: int [1:150] 12 21 25 43 54 75 90 93 101 103 ...
```

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....$ Resample46: int [1:150] 2 5 8 69 80 82 104 118 126 146 ...
....$ Resample47: int [1:150] 1 3 23 34 36 38 41 46 53 66 ...
....$ Resample48: int [1:151] 18 26 28 39 45 52 62 64 67 68 ...
....$ Resample49: int [1:150] 4 6 10 19 42 65 70 71 72 94 ...
....$ Resample50: int [1:149] 13 14 17 24 37 44 47 55 57 58 ...
                    : NULL
..$ indexFinal
..$ timingSamps
                    : num 0
..$ predictionBounds : logi [1:2] FALSE FALSE
..$ seeds
                    :List of 51
.. ..$ : int 155025
....$ : int 168874
....$ : int 462424
...$: int 804987
.. ..$ : int 479857
....$ : int 408159
.. ..$ : int 844958
....$ : int 58926
...$: int 672892
....$ : int 629320
....$ : int 144647
....$ : int 730359
.. ..$ : int 839535
....$ : int 172123
....$ : int 493578
....$ : int 817242
...$ : int 552500
....$ : int 221494
....$ : int 70471
.. ..$ : int 485094
.. ..$ : int 785125
.. ..$ : int 662761
...$ : int 808002
....$ : int 377074
.. ..$ : int 218590
....$ : int 960725
....$ : int 402250
....$ : int 29147
....$ : int 993702
....$ : int 898700
.. ..$ : int 876570
....$ : int 439366
....$ : int 636668
....$ : int 667598
....$ : int 991396
....$ : int 132968
....$ : int 564008
.. ..$ : int 653149
....$ : int 666433
```

```
....$ : int 782367
 ....$ : int 732697
 ...$ : int 961865
 ....$ : int 423475
 ....$ : int 775495
 ....$ : int 454431
 ....$ : int 796323
 ....$ : int 231174
 ....$ : int 949076
 ....$ : int 682860
 ....$ : int 416745
 ....$ : int 119298
 ..$ adaptive
                     :List of 4
 .. ..$ min
             : num 5
 ....$ alpha : num 0.05
 .... $ method : chr "gls"
 .. .. $ complete: logi TRUE
 ..$ trim
                    : logi FALSE
 ..$ allowParallel
                    : logi TRUE
 ..$ yLimits
                     : num [1:2] -333 8099
$ finalModel :List of 17
 ..$ coefficients : Named num [1:19] -177.05 46.79 8.34 -105.33 115.03 ...
 ....- attr(*, "names")= chr [1:19] "(Intercept)" "educ" "exper" "race" ...
 ..$ residuals : Named num [1:1502] -165 223 -62 239 -482 ...
 ... - attr(*, "names")= chr [1:1502] "X23701" "X16208" "X2720" "X9723" ...
               : Named num [1:1502] -23554 -4216 -4588 -1066 -2028 ...
 ....- attr(*, "names")= chr [1:1502] "(Intercept)" "educ" "exper" "race" ...
 ..$ rank
                 : int 11
 ..$ fitted.values: Named num [1:1502] 782 735 679 663 781 ...
 ....- attr(*, "names")= chr [1:1502] "X23701" "X16208" "X2720" "X9723" ...
 ..$ assign
                : int [1:19] 0 1 2 3 4 5 6 7 8 9 ...
 ..$ qr
                 :List of 5
 ....$ qr : num [1:1502, 1:19] -38.7556 0.0258 0.0258 0.0258 0.0258 ...
 ..... attr(*, "dimnames")=List of 2
 .....$ : chr [1:1502] "X23701" "X16208" "X2720" "X9723" ...
 .....$ : chr [1:19] "(Intercept)" "educ" "exper" "race" ...
 ..... attr(*, "assign")= int [1:19] 0 1 2 3 4 5 6 7 8 9 ...
 ....$ qraux: num [1:19] 1.03 1.02 1.01 1.01 1.01 ...
 ....$ pivot: int [1:19] 1 2 3 4 5 6 7 8 10 18 ...
 ....$ tol : num 1e-07
 .. .. $ rank : int 11
 .. ..- attr(*, "class")= chr "qr"
 ..$ df.residual : int 1491
 ..$ xlevels
               : Named list()
 ..$ call
                 : language lm(formula = .outcome ~ ., data = dat)
 ..$ terms :Classes 'terms', 'formula' language .outcome ~ educ + exper + race + smsa +
 ..... attr(*, "variables")= language list(.outcome, educ, exper, race, smsa, ne, mw, so, w
 ..... attr(*, "factors")= int [1:19, 1:18] 0 1 0 0 0 0 0 0 0 ...
```

```
..... attr(*, "dimnames")=List of 2
.....$ : chr [1:19] ".outcome" "educ" "exper" "race" ...
.....$ : chr [1:18] "educ" "exper" "race" "smsa" ...
..... attr(*, "term.labels")= chr [1:18] "educ" "exper" "race" "smsa" ...
..... attr(*, "order")= int [1:18] 1 1 1 1 1 1 1 1 1 ...
.. .. ..- attr(*, "intercept")= int 1
.. .. ..- attr(*, "response")= int 1
..... attr(*, ".Environment")=<environment: 0x22e74498>
.. .. - attr(*, "predvars")= language list(.outcome, educ, exper, race, smsa, ne, mw, so, we
..... attr(*, "dataClasses")= Named chr [1:19] "numeric" "numeric" "numeric" "numeric" ...
..... attr(*, "names")= chr [1:19] ".outcome" "educ" "exper" "race" ...
               :'data.frame':
                                    1502 obs. of 19 variables:
....$ .outcome : num [1:1502] 617 958 617 902 299 ...
               : num [1:1502] 15 16 12 14 12 16 16 12 12 9 ...
.. ..$ exper
               : num [1:1502] 20 9 24 12 33 42 0 36 37 20 ...
               : num [1:1502] 0 0 0 0 0 0 0 0 1 ...
.. ..$ race
.. ..$ smsa
               : num [1:1502] 1 1 1 1 1 1 1 1 0 1 ...
               : num [1:1502] 0 0 1 0 0 0 0 0 0 0 ...
.. ..$ ne
              : num [1:1502] 0 0 0 1 0 0 1 0 1 0 ...
...$ mw
.. ..$ so
              : num [1:1502] 0 1 0 0 0 1 0 0 0 1 ...
.. ..$ we
               : num [1:1502] 1 0 0 0 1 0 0 1 0 0 ...
               : num [1:1502] 0 0 0 0 0 1 1 1 0 1 ...
.. ..$ pt
....$ race1White: num [1:1502] 1 1 1 1 1 1 1 1 0 ...
....$ smsa1Yes : num [1:1502] 1 1 1 1 1 1 1 0 1 ...
....$ ne1Yes : num [1:1502] 0 0 1 0 0 0 0 0 0 ...
....$ mw1Yes : num [1:1502] 0 0 0 1 0 0 1 0 1 0 ...
.... $\$\ we1\Yes \quad : num [1:1502] 1 0 0 0 1 0 0 1 0 0 ...
....$ so1Yes : num [1:1502] 0 1 0 0 0 1 0 0 0 1 ...
....$ pt1Yes : num [1:1502] 0 0 0 0 0 1 1 1 0 1 ...
... $ RN
              : num [1:1502] 1.577 -0.957 -0.92 -1.998 -0.272 ...
               : num [1:1502] 11.97 5.8 15.47 13.76 -6.51 ...
....- attr(*, "terms")=Classes 'terms', 'formula' language .outcome ~ educ + exper + race +
..... attr(*, "variables")= language list(.outcome, educ, exper, race, smsa, ne, mw, so
..... attr(*, "factors")= int [1:19, 1:18] 0 1 0 0 0 0 0 0 0 ...
..... attr(*, "dimnames")=List of 2
.....$ : chr [1:19] ".outcome" "educ" "exper" "race" ...
.....$ : chr [1:18] "educ" "exper" "race" "smsa" ...
..... attr(*, "term.labels")= chr [1:18] "educ" "exper" "race" "smsa" ...
..... attr(*, "order")= int [1:18] 1 1 1 1 1 1 1 1 1 ...
.. .. .. attr(*, "intercept")= int 1
..... attr(*, "response")= int 1
..... attr(*, ".Environment")=<environment: 0x22e74498>
..... attr(*, "predvars")= language list(.outcome, educ, exper, race, smsa, ne, mw, so,
..... attr(*, "dataClasses")= Named chr [1:19] "numeric" "numeric" "numeric" "numeric"
..... attr(*, "names")= chr [1:19] ".outcome" "educ" "exper" "race" ...
               : chr [1:18] "educ" "exper" "race" "smsa" ...
..$ problemType : chr "Regression"
..$ tuneValue :'data.frame':
                                  1 obs. of 1 variable:
```

```
....$ intercept: logi TRUE
 ..$ obsLevels : logi NA
 ..$ param
                 : list()
 ..- attr(*, "class")= chr "lm"
$ preProcess : NULL
$ trainingData:'data.frame':
                                1502 obs. of 19 variables:
 ..$ .outcome: num [1:1502] 617 958 617 902 299 ...
           : int [1:1502] 15 16 12 14 12 16 16 12 12 9 ...
 ..$ educ
 ..$ exper : int [1:1502] 20 9 24 12 33 42 0 36 37 20 ...
 ..$ race : int [1:1502] 0 0 0 0 0 0 0 0 1 ...
 ..$ smsa : int [1:1502] 1 1 1 1 1 1 1 1 0 1 ...
 ..$ ne
           : int [1:1502] 0 0 1 0 0 0 0 0 0 0 ...
           : int [1:1502] 0 0 0 1 0 0 1 0 1 0 ...
 ..$ mw
           : int [1:1502] 0 1 0 0 0 1 0 0 0 1 ...
 ..$ so
           : int [1:1502] 1 0 0 0 1 0 0 1 0 0 ...
 ..$ we
 ..$ pt
           : int [1:1502] 0 0 0 0 0 1 1 1 0 1 ...
 ..$ race1 : chr [1:1502] "White" "White" "White" "White" ...
 ..$ smsa1 : chr [1:1502] "Yes" "Yes" "Yes" "Yes" ...
 ..$ ne1 : chr [1:1502] "No" "No" "Yes" "No" ...
          : chr [1:1502] "No" "No" "No" "Yes" ...
 ..$ mw1
 ..$ we1
           : chr [1:1502] "Yes" "No" "No" "No" ...
          : chr [1:1502] "No" "Yes" "No" "No" ...
 ..$ so1
 ..$ pt1
           : chr [1:1502] "No" "No" "No" "No" ...
           : num [1:1502] 1.577 -0.957 -0.92 -1.998 -0.272 ...
 ..$ RN
 ..$ RN10 : num [1:1502] 11.97 5.8 15.47 13.76 -6.51 ...
$ resample :'data.frame':
                                   50 obs. of 4 variables:
            : num [1:50] 435 337 713 356 342 ...
 ..$ RMSE
 ..$ Rsquared: num [1:50] 0.2148 0.2935 0.0121 0.2612 0.3336 ...
            : num [1:50] 263 237 295 259 231 ...
 ..$ Resample: chr [1:50] "Fold01.Rep1" "Fold02.Rep1" "Fold03.Rep1" "Fold04.Rep1" ...
$ resampledCM : NULL
$ perfNames : chr [1:3] "RMSE" "Rsquared" "MAE"
$ maximize : logi FALSE
$ yLimits
            : num [1:2] -333 8099
             :List of 3
$ times
 ..$ everything: 'proc_time' Named num [1:5] 1.956 0.004 1.957 0 0
 ... - attr(*, "names")= chr [1:5] "user.self" "sys.self" "elapsed" "user.child" ...
             : 'proc_time' Named num [1:5] 0.008 0 0.009 0 0
 ... - attr(*, "names")= chr [1:5] "user.self" "sys.self" "elapsed" "user.child" ...
 ..$ prediction: logi [1:3] NA NA NA
$ levels
             : logi NA
             :Classes 'terms', 'formula' language wage ~ educ + exper + race + smsa + ne + mw
$ terms
 ... - attr(*, "variables") = language list(wage, educ, exper, race, smsa, ne, mw, so, we, pt,
 ....- attr(*, "factors")= int [1:19, 1:18] 0 1 0 0 0 0 0 0 0 ...
 ..... attr(*, "dimnames")=List of 2
 .....$ : chr [1:19] "wage" "educ" "exper" "race" ...
 .....$ : chr [1:18] "educ" "exper" "race" "smsa" ...
 ....- attr(*, "term.labels")= chr [1:18] "educ" "exper" "race" "smsa" ...
```

```
....- attr(*, "order")= int [1:18] 1 1 1 1 1 1 1 1 1 ...
  .. ..- attr(*, "intercept")= int 1
  .. ..- attr(*, "response")= int 1
  ....- attr(*, ".Environment")=<environment: R_GlobalEnv>
  ... - attr(*, "predvars")= language list(wage, educ, exper, race, smsa, ne, mw, so, we, pt, r
  ... - attr(*, "dataClasses")= Named chr [1:19] "numeric" "numeric" "numeric" "numeric" ...
  ..... attr(*, "names")= chr [1:19] "wage" "educ" "exper" "race" ...
 $ coefnames : chr [1:18] "educ" "exper" "race" "smsa" ...
 $ contrasts :List of 7
  ..$ race1: chr "contr.treatment"
  ..$ smsa1: chr "contr.treatment"
  ..$ ne1 : chr "contr.treatment"
  ..$ mw1 : chr "contr.treatment"
  ..$ we1 : chr "contr.treatment"
  ..$ so1 : chr "contr.treatment"
  ..$ pt1 : chr "contr.treatment"
 $ xlevels
              :List of 7
  ..$ race1: chr [1:2] "Black" "White"
  ..$ smsa1: chr [1:2] "No" "Yes"
  ..$ ne1 : chr [1:2] "No" "Yes"
  ..$ mw1 : chr [1:2] "No" "Yes"
  ..$ we1 : chr [1:2] "No" "Yes"
  ..$ so1 : chr [1:2] "No" "Yes"
  ..$ pt1 : chr [1:2] "No" "Yes"
 - attr(*, "class")= chr [1:2] "train" "train.formula"
In [334]: set.seed(12)
         uswages$RN <- rnorm(2000)
          uswages$RN10 <- rnorm(2000)*10
          fit <- lm(wage ~., data = uswages)
          summary(fit)
Call:
lm(formula = wage ~ ., data = uswages)
Residuals:
          1Q Median
                        30
-870.4 -215.0 -54.2 129.4 7506.3
Coefficients: (8 not defined because of singularities)
            Estimate Std. Error t value Pr(>|t|)
(Intercept) -204.6032 53.6373 -3.815 0.000141 ***
             48.8493 3.2505 15.028 < 2e-16 ***
educ
              9.1268
                        0.7265 12.562 < 2e-16 ***
exper
           -119.8659 35.2201 -3.403 0.000679 ***
race
            115.5603
                        21.7496 5.313 1.2e-07 ***
```

smsa

```
-53.5160
                         27.9910 -1.912 0.056033 .
ne
             -59.7078
                         27.3887 -2.180 0.029373 *
mw
             -49.8758
                                  -1.889 0.059026 .
                         26.4021
SO
                   NA
                              NA
                                       NA
                                                NΑ
wе
            -335.9335
                         31.9510 -10.514
                                          < 2e-16 ***
pt
race1White
                                       NA
                                                NA
                   NA
                               NA
smsa1Yes
                   NA
                              NA
                                       NΑ
                                                NA
ne1Yes
                   NA
                              NA
                                       NA
                                                NA
mw1Yes
                   NA
                              NA
                                       NA
                                                NΑ
we1Yes
                   NA
                              NA
                                       NA
                                                NA
so1Yes
                   NA
                              NA
                                       NA
                                                NA
pt1Yes
                   NΑ
                                       NΑ
                              NA
                                                NA
RN
              -7.4645
                          9.2963 -0.803 0.422097
R.N10
              -0.1185
                          0.9052 -0.131 0.895860
Signif. codes: 0 *** 0.001 ** 0.01 * 0.05 . 0.1
Residual standard error: 412.2 on 1989 degrees of freedom
Multiple R-squared: 0.2003, Adjusted R-squared: 0.1963
F-statistic: 49.83 on 10 and 1989 DF, p-value: < 2.2e-16
In [57]: install.packages("leaps")
Installing package into /home/buttob/R_libs
(as lib is unspecified)
In [30]: library(leaps)
In [335]: regfitfull <- regsubsets(wage ~ . , data=uswages)</pre>
          regsummary <- summary(regfitfull)</pre>
          regsummary
Warning message in leaps.setup(x, y, wt = wt, nbest = nbest, nvmax = nvmax, force.in = force.in,
8 linear dependencies found
Reordering variables and trying again:
Subset selection object
Call: regsubsets.formula(wage ~ ., data = uswages)
18 Variables (and intercept)
           Forced in Forced out
educ
               FALSE
                          FALSE
```

FALSE

exper

FALSE

```
FALSE
                           FALSE
smsa
               FALSE
                           FALSE
ne
               FALSE
                           FALSE
mw
SO
               FALSE
                           FALSE
               FALSE
                           FALSE
pt
RN
               FALSE
                           FALSE
RN10
               FALSE
                           FALSE
               FALSE
                           FALSE
we
               FALSE
                           FALSE
race1White
               FALSE
                           FALSE
smsa1Yes
ne1Yes
               FALSE
                           FALSE
mw1Yes
               FALSE
                           FALSE
we1Yes
               FALSE
                           FALSE
so1Yes
               FALSE
                           FALSE
pt1Yes
               FALSE
                           FALSE
1 subsets of each size up to 9
Selection Algorithm: exhaustive
         educ exper race smsa ne
                                           we pt race1White smsa1Yes ne1Yes
                                    mw
                                       SO
  (1)"*"
              "*"
                                                                          и и
                                        и и и
2
  (1)"*"
                                                                          и и
  (1)
                                          11
                                                                 11 11
              "*"
                     11 11
  (1)"*"
                                                                 11 11
5
  (1)
                     "*"
6
  (1)
                                                                 11 11
         "*"
                                н н
7
   (1)
  (1)"*"
               11 * 11
                     "*"
                                . . . . . . . . . . . . . . . .
8
                                и*и и*и и и и и и и и
         mw1Yes we1Yes so1Yes pt1Yes RN
                                           RN10
   (1)""
                 и и
                                       H H H H
  (1)""
                 н н
  (1)""
                                       H H H H
3
   (1)""
                 н н
                                "*"
5
  (1)""
6
  (1)""
                                11 * 11
                                       11 11 11 11
7
   (1)
         н н
   (1)"*"
                 н н
                        11 11
                                "*"
                                       11 *11 11 11
                                       "*" " "
   (1)""
                 н н
                        11 * 11
                                11 * 11
In [336]: names(regsummary)
   1. 'which' 2. 'rsq' 3. 'rss' 4. 'adjr2' 5. 'cp' 6. 'bic' 7. 'outmat' 8. 'obj'
In [337]: round(regsummary$rsq, 2)
          round(regsummary$adjr2, 2)
          round(regsummary$cp, 2)
          round(regsummary$bic, 2)
```

FALSE

race

FALSE

```
1. 0.06 2. 0.14 3. 0.18 4. 0.19 5. 0.2 6. 0.2 7. 0.2 8. 0.2 9. 0.2
   1. 0.06 2. 0.13 3. 0.18 4. 0.19 5. 0.2 6. 0.2 7. 0.2 8. 0.2 9. 0.2
   1. 328.52 2. 148.57 3. 35.39 4. 10.56 5. -0.43 6. -4.18 7. -2.82 8. -0.96 9. 1.02
   1. -112.11 2. -267.52 3. -370.43 4. -389.48 5. -394.91 6. -393.1 7. -386.15 8. -378.69 9. -371.11
In [338]: step(fit)
Start: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + we + pt +
    race1 + smsa1 + ne1 + mw1 + we1 + so1 + pt1 + RN + RN10
Step: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + we + pt +
    race1 + smsa1 + ne1 + mw1 + we1 + so1 + RN + RN10
Step: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + we + pt +
    race1 + smsa1 + ne1 + mw1 + we1 + RN + RN10
Step: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + we + pt +
    race1 + smsa1 + ne1 + mw1 + RN + RN10
Step: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + we + pt +
    race1 + smsa1 + ne1 + RN + RN10
Step: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + we + pt +
    race1 + smsa1 + RN + RN10
Step: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + we + pt +
    race1 + RN + RN10
Step: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + we + pt +
    RN + RN10
```

Step: AIC=24097.32

```
RN10
       Df Sum of Sq
                        RSS
                               AIC
        1
             2912 338004341 24095
- RN10
- RN
            109563 338110992 24096
<none>
                    338001429 24097
          606439 338607867 24099
- so
        1
       1 621175 338622604 24099
- ne
            807616 338809044 24100
- race 1 1968313 339969742 24107
- smsa 1 4797300 342798729 24124
       1 18785491 356786920 24204
- pt
- exper 1 26816575 364818004 24248
       1 38380698 376382127 24310
Step: AIC=24095.33
wage ~ educ + exper + race + smsa + ne + mw + so + pt + RN
       Df Sum of Sq
                        RSS
                               AIC
- RN
        1 110321 338114663 24094
                    338004341 24095
<none>
        1 604552 338608893 24097
- SO
            622922 338627264 24097
        1
- ne
       1 813628 338817970 24098
– mw
- race 1 1970689 339975030 24105
- smsa 1 4803235 342807576 24122
       1 18784581 356788922 24202
- pt
- exper 1 26818697 364823039 24246
- educ
       1 38379115 376383457 24308
Step: AIC=24093.99
wage ~ educ + exper + race + smsa + ne + mw + so + pt
       Df Sum of Sq
                         RSS
                               AIC
<none>
                    338114663 24094
            621152 338735814 24096
- so
            631096 338745759 24096
- ne
       1 822806 338937469 24097
- mw
- race 1 1946924 340061587 24104
- smsa 1 4808776 342923438 24120
       1 18819536 356934199 24200
- pt
- exper 1 26872523 364987185 24245
- educ
       1 38320052 376434714 24307
```

wage ~ educ + exper + race + smsa + ne + mw + so + pt + RN +

Call:

```
lm(formula = wage ~ educ + exper + race + smsa + ne + mw + so +
   pt, data = uswages)
Coefficients:
(Intercept)
                 educ
                              exper
                                           race
                                                         smsa
   -203.918
               48.803
                              9.135
                                        -119.158 115.678
                                                                -53.927
                    so
                                 рt
            -50.433
   -60.199
                         -336.216
In [339]: step(fit, direction="backward")
Start: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + we + pt +
   race1 + smsa1 + ne1 + mw1 + we1 + so1 + pt1 + RN + RN10
Step: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + we + pt +
   race1 + smsa1 + ne1 + mw1 + we1 + so1 + RN + RN10
Step: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + we + pt +
   race1 + smsa1 + ne1 + mw1 + we1 + RN + RN10
Step: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + we + pt +
   race1 + smsa1 + ne1 + mw1 + RN + RN10
Step: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + we + pt +
   race1 + smsa1 + ne1 + RN + RN10
Step: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + we + pt +
   race1 + smsa1 + RN + RN10
Step: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + we + pt +
   race1 + RN + RN10
```

```
Step: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + we + pt +
   RN + RN10
Step: AIC=24097.32
wage ~ educ + exper + race + smsa + ne + mw + so + pt + RN +
   RN10
                        RSS AIC
       Df Sum of Sq
        1
             2912 338004341 24095
- RN10
- R.N
            109563 338110992 24096
       1
                    338001429 24097
<none>
       1 606439 338607867 24099
- so
        1 621175 338622604 24099
- ne
       1 807616 338809044 24100
- mw
- race 1 1968313 339969742 24107
- smsa 1 4797300 342798729 24124
      1 18785491 356786920 24204
- pt
- exper 1 26816575 364818004 24248
- educ
       1 38380698 376382127 24310
Step: AIC=24095.33
wage ~ educ + exper + race + smsa + ne + mw + so + pt + RN
       Df Sum of Sq
                         RSS
                               AIC
            110321 338114663 24094
- RN
                    338004341 24095
<none>
        1 604552 338608893 24097
- so
       1 622922 338627264 24097
- ne
            813628 338817970 24098
- mw
- race 1 1970689 339975030 24105
- smsa 1 4803235 342807576 24122
      1 18784581 356788922 24202
- exper 1 26818697 364823039 24246
        1 38379115 376383457 24308
- educ
Step: AIC=24093.99
wage ~ educ + exper + race + smsa + ne + mw + so + pt
       Df Sum of Sq
                        RSS
                               AIC
                    338114663 24094
<none>
        1 621152 338735814 24096
- so
       1 631096 338745759 24096
- ne
            822806 338937469 24097
- mw
- race 1 1946924 340061587 24104
- smsa 1 4808776 342923438 24120
      1 18819536 356934199 24200
- pt
```

```
- exper 1 26872523 364987185 24245
- educ 1 38320052 376434714 24307
```

Call:

```
lm(formula = wage ~ educ + exper + race + smsa + ne + mw + so +
pt, data = uswages)
```

Coefficients:

(Intercept)	educ	exper	race	smsa	ne
-203.918	48.803	9.135	-119.158	115.678	-53.927
mw	so	pt			
-60.199	-50.433	-336.216			

1.3.3 Using the step function, the AIC was reduced from 24,097.32 to 24,093.99 and the "we" variable was removed.

1.4 Week 3

1.5 Ordinary Least Squares (OLS)

Call:

```
lm(formula = wage ~ educ + exper + race + smsa + ne + mw + so +
pt, data = trainingset)
```

Residuals:

```
Min 1Q Median 3Q Max -805.4 -215.3 -54.9 133.5 7542.2
```

Coefficients:

```
Estimate Std. Error t value Pr(>|t|)
(Intercept) -177.2497 62.9627 -2.815 0.00494 **
                      3.8659 12.103 < 2e-16 ***
            46.7902
educ
             8.3503 0.8574 9.739 < 2e-16 ***
exper
         -104.7111 40.7631 -2.569 0.01030 *
race
          115.4331
                     25.7529 4.482 7.95e-06 ***
smsa
           -22.8326 33.1639 -0.688 0.49126
ne
           -46.3098 32.0514 -1.445 0.14871
mw
           -34.3372 31.1660 -1.102 0.27075
SO
          -363.0319 37.3646 -9.716 < 2e-16 ***
рt
```

Signif. codes: 0 *** 0.001 ** 0.01 * 0.05 . 0.1 1

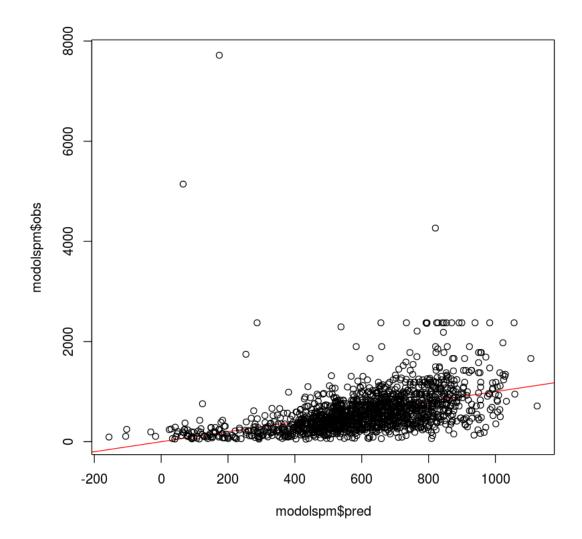
```
Residual standard error: 419.6 on 1493 degrees of freedom
Multiple R-squared: 0.189, Adjusted R-squared: 0.1847
F-statistic: 43.49 on 8 and 1493 DF, p-value: < 2.2e-16
In [341]: names(modols)
   1. 'coefficients' 2. 'residuals' 3. 'effects' 4. 'rank' 5. 'fitted.values' 6. 'assign' 7. 'qr' 8. 'df.residual'
9. 'xlevels' 10. 'call' 11. 'terms' 12. 'model'
In [342]: show(rmsemodols <- RMSE(trainingset$wage, modols$fitted.values))</pre>
[1] 418.3127
In [345]: show(maemodols <- MAE(trainingset$wage, modols$fitted.values))</pre>
[1] 247.0311
In [351]: show(r2modols <- (cor(trainingset$wage, modols$fitted.values))^2)</pre>
[1] 0.1889992
In [300]: varImp(modols)
                               Overall
                               <dbl>
                              12.1033928
                        educ
                              9.7388642
                       exper
                         race
                              2.5687743
   A data.frame: 8 Œ 1
                              4.4823366
                        smsa
                          ne 0.6884776
                              1.4448611
                         mw
                               1.1017507
                           pt | 9.7159294
In [301]: modolsp <- predict(modols, trainingset)</pre>
          head(modolsp)
   23701
              807.042542765635 16208
                                          727.642270727845 2720
                                                                      677.240520072958 9723
647.140111634725 22239
                                775.225840884817 14379
                                                                 640.170329322436
In [302]: modolspm <- data.frame(obs=trainingset$wage, pred=modolsp)</pre>
          head(modolspm)
```

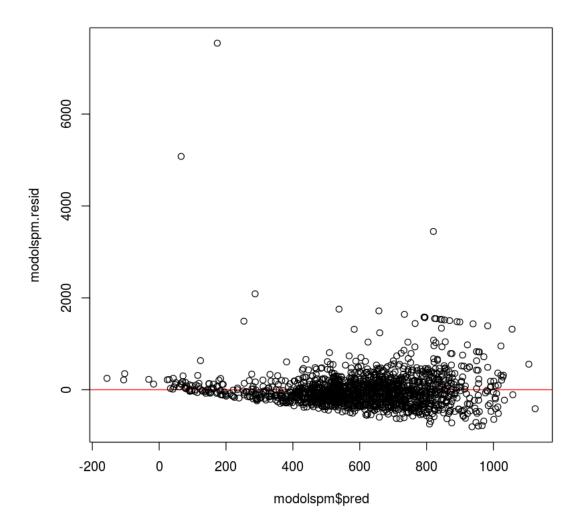
		obs	pred
		<dbl></dbl>	<dbl></dbl>
•	23701	617.28	807.0425
A data.frame: 6 Œ 2	16208	957.83	727.6423
A data.frame. 0 CE 2	2720	617.28	677.2405
	9723	902.18	647.1401
	22239	299.15	775.2258
	14379	541.31	640.1703

In [303]: defaultSummary(modolspm)

RMSE 418.312739289081 **Rsquared** 0.188999185758383 **MAE** 247.031118416245

In [306]: plot(modolspm\$pred, modolspm\$obs, abline(a=0, b=1, col="red"))





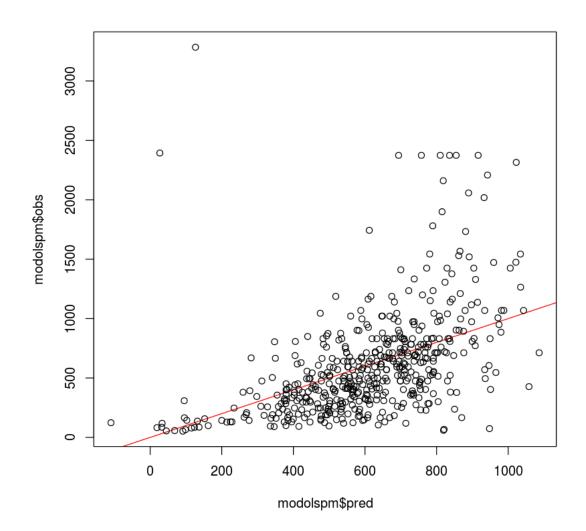
6085907.8799571507036076728.95604394469124050405.57074020902321572652.48955573559615065644.1392540697913462757.589282657067

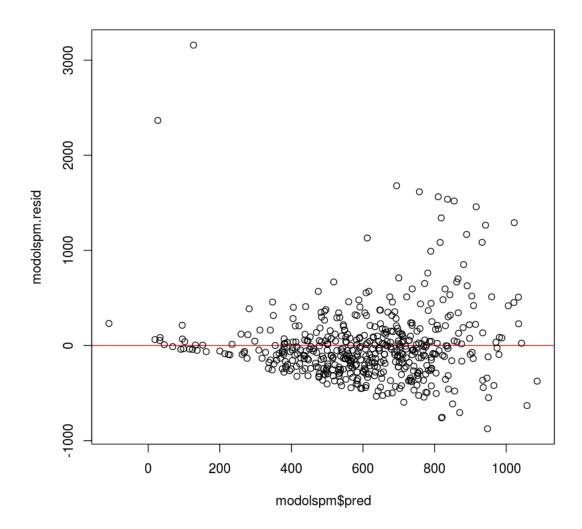
		obs	pred
		<dbl></dbl>	<dbl></dbl>
	6085	771.60	907.8800
A data.frame: 6 Œ 2	6076	550.81	728.9560
A data.frame. 0 CE 2	24050	807.22	405.5707
	21572	308.64	652.4896
	15065	617.28	644.1393
	13462	2374.15	757.5893

In [310]: defaultSummary(modolspm)

RMSE 390.223820466716 **Rsquared** 0.231937247709159 **MAE** 249.311118934362

In [311]: plot(modolspm\$pred, modolspm\$obs, abline(a=0, b=1, col="red"))





```
Call:
lm(formula = .outcome ~ ., data = dat)
```

```
Signif. codes: 0 *** 0.001 ** 0.01 * 0.05 . 0.1
Residual standard error: 419.6 on 1493 degrees of freedom
Multiple R-squared: 0.189, Adjusted R-squared: 0.1847
F-statistic: 43.49 on 8 and 1493 DF, p-value: < 2.2e-16
In [314]: modtrainols
Linear Regression
1502 samples
   8 predictors
No pre-processing
Resampling: Cross-Validated (10 fold, repeated 5 times)
Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ...
Resampling results:
  RMSE
            Rsquared
                       MAE
  402.5543 0.2410713 248.4177
Tuning parameter 'intercept' was held constant at a value of TRUE
   Robust Regression
In [48]: controlobject <- trainControl(method="repeatedcv", number = 10, repeats = 5)</pre>
         set.seed(444)
         modtrainrlm <- train(wage ~ educ + exper + race + smsa + ne + mw + so + pt, data=traini
                             preProc = c("center", "scale"), trControl = controlobject)
         summary(modtrainrlm)
```

Residuals:

Coefficients:

educ

exper race

smsa

ne

mw

so pt

(Intercept) -177.2497

1Q Median

-805.4 -215.3 -54.9 133.5 7542.2

46.7902

-104.7111

115.4331

-22.8326

-46.3098

-34.3372

-363.0319

8.3503

3Q

Max

Estimate Std. Error t value Pr(>|t|)

0.8574

40.7631

25.7529

32.0514

62.9627 -2.815 0.00494 **

33.1639 -0.688 0.49126

31.1660 -1.102 0.27075

37.3646 -9.716 < 2e-16 ***

3.8659 12.103 < 2e-16 ***

9.739 < 2e-16 ***

-2.569 0.01030 * 4.482 7.95e-06 ***

-1.445 0.14871

```
Call: rlm(formula = .outcome ~ ., data = dat, psi = psi)
Residuals:
    Min    1Q    Median    3Q    Max
-801.76 -177.14   -22.61   173.17   7683.32
```

Coefficients:

	Value	Std. Error	t value	
(Intercept)	570.0476	7.0346	81.0344	
educ	144.7729	7.4224	19.5050	
exper	99.7399	7.3984	13.4812	
race	-21.1646	7.2382	-2.9240	
smsa	37.7622	7.1459	5.2845	
ne	-4.2417	8.9927	-0.4717	
mw	-5.8811	9.0960	-0.6466	
so	-10.3314	9.3878	-1.1005	
pt	-117.2836	7.0834	-16.5574	

Residual standard error: 260.6 on 1493 degrees of freedom

In [49]: modtrainrlm

Robust Linear Model

1502 samples 8 predictors

Pre-processing: centered (8), scaled (8)

Resampling: Cross-Validated (10 fold, repeated 5 times)

Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ...

Resampling results across tuning parameters:

intercept	psi	RMSE	Rsquared	MAE
FALSE	psi.huber	732.8286	0.2475979	609.3662
FALSE	psi.hampel	733.0312	0.2476772	609.7551
FALSE	psi.bisquare	732.6762	0.2479725	609.3482
TRUE	psi.huber	402.3445	0.2470027	243.3635
TRUE	psi.hampel	401.5975	0.2478663	243.8351
TRUE	psi.bisquare	404.1237	0.2462795	243.0275

RMSE was used to select the optimal model using the smallest value. The final values used for the model were intercept = TRUE and psi = psi.hampel.

1.7 Principal Components

summary(pctrainingsetx)

Importance of components:

PC1 PC2 PC3 PC4 PC5 PC6 PC7
Standard deviation 13.3070 2.82867 0.54092 0.49776 0.46310 0.41482 0.28992
Proportion of Variance 0.9512 0.04298 0.00157 0.00133 0.00115 0.00092 0.00045
Cumulative Proportion 0.9512 0.99420 0.99577 0.99710 0.99825 0.99918 0.99963
PC8 PC9

Standard deviation 0.26308 2.056e-16 Proportion of Variance 0.00037 0.000e+00 Cumulative Proportion 1.00000 1.000e+00

In [51]: names(pctrainingsetx)

1. 'sdev' 2. 'rotation' 3. 'center' 4. 'scale' 5. 'x'

In [52]: round(pctrainingsetx\$rotation,2)

		PC1	PC2	PC3	PC4	PC5	PC6	PC7	PC8	PC9
	educ	-0.07	-1.00	-0.01	-0.01	0.01	-0.01	0.00	0.01	0.0
	exper	1.00	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	race	0.00	0.01	-0.13	-0.01	-0.04	0.08	-0.09	0.98	0.0
A matrix OC O of tyra a dal	smsa	0.00	-0.02	0.04	0.32	-0.16	0.93	-0.02	-0.08	0.0
A matrix: 9 Œ 9 of type dbl	ne	0.00	-0.01	0.22	0.61	-0.49	-0.30	0.00	0.04	-0.5
	mw	0.00	0.00	0.45	-0.68	-0.23	0.17	0.02	0.03	-0.5
	so	0.00	0.01	-0.84	-0.14	-0.10	0.06	0.00	-0.12	-0.5
	we	0.00	0.00	0.16	0.21	0.82	0.06	-0.02	0.05	-0.5
	pt	0.00	0.00	0.02	-0.02	-0.02	-0.02	-1.00	-0.09	0.0

In [53]: round(pctrainingsetx\$rot,2)

		PC1	PC2	PC3	PC4	PC5	PC6	PC7	PC8	PC9
	educ	-0.07	-1.00	-0.01	-0.01	0.01	-0.01	0.00	0.01	0.0
	exper	1.00	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	race	0.00	0.01	-0.13	-0.01	-0.04	0.08	-0.09	0.98	0.0
A matrix OCEO of type dbl	smsa	0.00	-0.02	0.04	0.32	-0.16	0.93	-0.02	-0.08	0.0
A matrix: 9×9 of type dbl	ne	0.00	-0.01	0.22	0.61	-0.49	-0.30	0.00	0.04	-0.5
	mw	0.00	0.00	0.45	-0.68	-0.23	0.17	0.02	0.03	-0.5
	so	0.00	0.01	-0.84	-0.14	-0.10	0.06	0.00	-0.12	-0.5
	we	0.00	0.00	0.16	0.21	0.82	0.06	-0.02	0.05	-0.5
	pt	0.00	0.00	0.02	-0.02	-0.02	-0.02	-1.00	-0.09	0.0

```
Call:
lm(formula = .outcome ~ ., data = dat)
Residuals:
   Min
           1Q Median
                        ЗQ
-810.4 -211.4 -58.0 130.3 7536.4
Coefficients:
           Estimate Std. Error t value Pr(>|t|)
(Intercept) 607.747
                       10.831 56.113 < 2e-16 ***
PC1
             -20.821
                        8.720 -2.388 0.017075 *
PC2
                         9.213 -5.898 4.53e-09 ***
             -54.341
PC3
              4.546
                         9.566 0.475 0.634705
                        10.804 -6.993 4.04e-12 ***
PC4
             -75.553
PC5
           -125.846
                        10.915 -11.530 < 2e-16 ***
PC6
             -45.306
                        11.818 -3.834 0.000132 ***
                        13.139 -10.396 < 2e-16 ***
PC7
           -136.593
Signif. codes: 0 *** 0.001 ** 0.01 * 0.05 . 0.1
Residual standard error: 419.8 on 1494 degrees of freedom
Multiple R-squared: 0.1877, Adjusted R-squared: 0.1839
F-statistic: 49.33 on 7 and 1494 DF, p-value: < 2.2e-16
In [55]: modtrainrlmpc
Linear Regression
1502 samples
   8 predictors
Pre-processing: principal component signal extraction (8), centered (8),
scaled (8)
Resampling: Cross-Validated (10 fold, repeated 5 times)
Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ...
Resampling results:
  RMSE
            Rsquared
                      MAE
  402.6435 0.2407236 248.5852
Tuning parameter 'intercept' was held constant at a value of TRUE
In [56]: varImp(modtrainrlmpc)
```

lm variable importance

```
Overall
PC5 100.00
PC7
      89.74
      58.96
PC4
PC2
      49.06
PC6
      30.38
      17.30
PC1
PC3
      0.00
In [57]: names(modtrainrlmpc)
   1. 'method' 2. 'modelInfo' 3. 'modelType' 4. 'results' 5. 'pred' 6. 'bestTune' 7. 'call' 8. 'dots'
9. 'metric' 10. 'control' 11. 'finalModel' 12. 'preProcess' 13. 'trainingData' 14. 'resample' 15. 're-
sampledCM' 16. 'perfNames' 17. 'maximize' 18. 'yLimits' 19. 'times' 20. 'levels' 21. 'terms' 22. 'co-
efnames' 23. 'xlevels'
In [58]: modtrainrlmpc$preProcess
Created from 1502 samples and 8 variables
Pre-processing:
  - centered (8)
  - ignored (0)
  - principal component signal extraction (8)
  - scaled (8)
PCA needed 7 components to capture 95 percent of the variance
1.7.1 7 principal components were used.
In [59]: names(testingset)
   1. 'wage' 2. 'educ' 3. 'exper' 4. 'race' 5. 'smsa' 6. 'ne' 7. 'mw' 8. 'so' 9. 'we' 10. 'pt' 11. 'race1'
12. 'smsa1' 13. 'ne1' 14. 'mw1' 15. 'we1' 16. 'so1' 17. 'pt1'
In [60]: modtrainrlmpcp <- predict(modtrainrlmpc, testingset)</pre>
          modtrainrlmpcpm <- data.frame(obs = testingset$wage, pred = modtrainrlmpcp)</pre>
          modtrainrlmpcpm.sum <- defaultSummary(modtrainrlmpcpm)</pre>
          modtrainrlmpcpm.sum
```

1.8 Partial Least Squares (PLS)

392.051798116448 **Rsquared**

RMSE

```
In [64]: install.packages("pls")
```

0.224344302574832 **MAE**

249.947407629034

```
Installing package into /home/buttob/R_libs
(as lib is unspecified)
In [61]: library(pls)
Attaching package: pls
The following object is masked from package:caret:
    R2
The following object is masked from package:corrplot:
    corrplot
The following object is masked from package:stats:
    loadings
In [62]: controlobject <- trainControl(method="repeatedcv", number = 10, repeats = 5)</pre>
         set.seed(444)
         modtrainrlmpls <- train(wage ~ educ + exper + race + smsa + ne + mw + so + pt, data=tra
                             trControl = controlobject)
         summary(modtrainrlmpls)
Data:
              X dimension: 1502 8
        Y dimension: 1502 1
Fit method: oscorespls
Number of components considered: 3
TRAINING: % variance explained
          1 comps 2 comps 3 comps
           94.658
                     99.51
Х
                              99.59
.outcome
            3.877
                     12.19
                              17.78
In [63]: modtrainrlmpls
Partial Least Squares
```

1502 samples

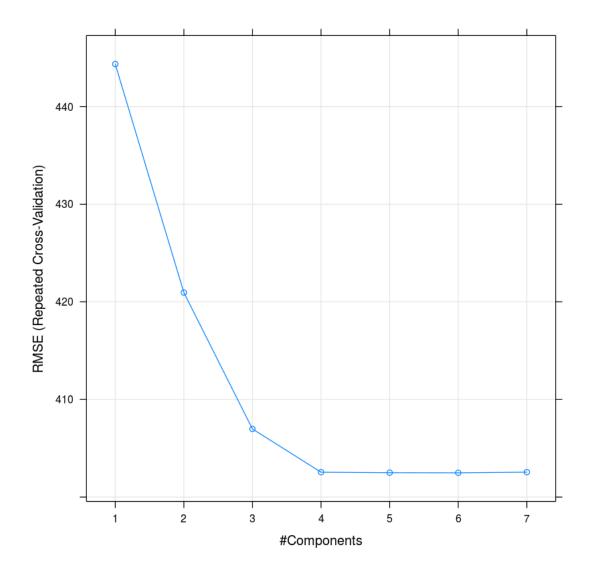
8 predictors No pre-processing Resampling: Cross-Validated (10 fold, repeated 5 times) Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ... Resampling results across tuning parameters: ncomp RMSE Rsquared MAE 444.3492 0.04713987 294.8411 1 420.9513 0.16097617 267.9954 3 406.9743 0.22010973 253.8543 RMSE was used to select the optimal model using the smallest value. The final value used for the model was ncomp = 3. In [64]: controlobject <- trainControl(method="repeatedcv", number = 10, repeats = 5)</pre> set.seed(444)modtrainrlmpls <- train(wage ~ educ + exper + race + smsa + ne + mw + so + pt, data=tra tuneLength=15, trControl = controlobject) summary(modtrainrlmpls) Data: X dimension: 1502 8 Y dimension: 1502 1 Fit method: oscorespls Number of components considered: 6 TRAINING: % variance explained 1 comps 2 comps 3 comps 4 comps 5 comps 6 comps 99.51 Х 94.658 99.59 99.68 99.78 99.92 3.877 12.19 17.78 18.84 18.90 18.90 .outcome In [65]: modtrainrlmpls Partial Least Squares 1502 samples 8 predictors No pre-processing Resampling: Cross-Validated (10 fold, repeated 5 times) Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ... Resampling results across tuning parameters:

ncomp	RMSE	Rsquared	MAE
1	444.3492	0.04713987	294.8411
2	420.9513	0.16097617	267.9954
3	406.9743	0.22010973	253.8543
4	402.5451	0.24083722	248.4906

```
5 402.4999 0.24135851 248.3556
6 402.4864 0.24135864 248.3610
7 402.5514 0.24107960 248.4172
```

RMSE was used to select the optimal model using the smallest value. The final value used for the model was ncomp = 6.

In [66]: plot(modtrainrlmpls)



In [67]: varImp(modtrainrlmpls)

pls variable importance

```
Overall
       100.00
pt
         64.45
smsa
educ
        25.07
         22.12
race
         19.57
mw
         12.61
nе
        10.85
SO
exper
          0.00
```

lambda

1

-none-

1.9 Ridge Regression

```
In [73]: install.packages("elasticnet")
Installing package into /home/buttob/R_libs
(as lib is unspecified)
also installing the dependency lars
In [68]: library(elasticnet)
Loading required package: lars
Loaded lars 1.2
In [69]: controlobject <- trainControl(method="repeatedcv", number = 10, repeats = 5)</pre>
         set.seed(444)
         modtrainrlmrr <- train(wage ~ educ + exper + race + smsa + ne + mw + so + pt, data=trai
                              trControl = controlobject)
         summary(modtrainrlmrr)
            Length Class
                               Mode
call
                    -none-
                               call
actions
             9
                    -none-
                               list
allset
             8
                    -none-
                               numeric
            72
                               numeric
beta.pure
                    -none-
vn
             8
                    -none-
                               character
             1
                               numeric
                    -none-
mıı
             8
                               numeric
normx
                    -none-
             8
meanx
                               numeric
                   -none-
```

numeric

```
L1norm
                    -none-
                               numeric
penalty
             9
                    -none-
                               numeric
df
             9
                               numeric
                    -none-
             9
Ср
                    -none-
                               numeric
sigma2
             1
                    -none-
                              numeric
             8
xNames
                    -none-
                               character
problemType
             1
                    -none-
                               character
tuneValue
                    data.frame list
obsLevels
             1
                    -none-
                               logical
param
             0
                    -none-
                               list
```

In [70]: modtrainrlmrr

Ridge Regression

1502 samples 8 predictors

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 5 times) Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ... Resampling results across tuning parameters:

```
    lambda
    RMSE
    Rsquared
    MAE

    0e+00
    402.5543
    0.2410713
    248.4177

    1e-04
    402.5542
    0.2410713
    248.4179

    1e-01
    402.5955
    0.2408855
    248.6502
```

RMSE was used to select the optimal model using the smallest value. The final value used for the model was lambda = 1e-04.

1.10 Lasso Regression

	Length	Class	Mode
call	4	-none-	call
actions	9	-none-	list
allset	8	-none-	numeric
beta.pure	72	-none-	numeric
vn	8	-none-	character
mu	1	-none-	numeric
normx	8	-none-	numeric

```
8
meanx
                    -none-
                                numeric
lambda
             1
                    -none-
                                numeric
L1norm
             9
                    -none-
                                numeric
             9
penalty
                    -none-
                                numeric
             9
df
                    -none-
                                numeric
             9
Ср
                    -none-
                                numeric
sigma2
             1
                    -none-
                                numeric
xNames
             8
                    -none-
                                character
problemType 1
                                character
                    -none-
tuneValue
              1
                    data.frame list
obsLevels
              1
                                logical
                    -none-
             0
                                list
param
                    -none-
```

In [72]: modtrainrlmlasso

The lasso

```
1502 samples
```

8 predictors

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 5 times) Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ... Resampling results across tuning parameters:

fraction	RMSE	Rsquared	MAE
0.1	441.8094	0.1872128	296.8342
0.5	412.3071	0.2414080	261.7236
0.9	402.6429	0.2418335	248.6507

RMSE was used to select the optimal model using the smallest value. The final value used for the model was fraction = 0.9.

1.11 Elastic Net Regression

	Length	Class	Mode
call	4	-none-	call
actions	9	-none-	list
allset	8	-none-	numeric
beta.pure	72	-none-	numeric
vn	8	-none-	character

```
1
                     -none-
                                 numeric
mu
normx
              8
                     -none-
                                 numeric
              8
meanx
                                 numeric
                     -none-
lambda
              1
                     -none-
                                 numeric
L1norm
              9
                     -none-
                                 numeric
              9
penalty
                     -none-
                                 numeric
df
              9
                                 numeric
                     -none-
Ср
              9
                     -none-
                                 numeric
              1
sigma2
                     -none-
                                 numeric
xNames
              8
                     -none-
                                 character
problemType
                     -none-
                                 character
              1
tuneValue
              2
                     data.frame list
obsLevels
              1
                                 logical
                     -none-
param
              0
                     -none-
                                 list
```

In [74]: modtrainrlmenet

Elasticnet

1502 samples 8 predictors

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 5 times) Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ... Resampling results across tuning parameters:

lambda	fraction	RMSE	Rsquared	MAE
0e+00	0.050	447.1440	0.1694737	302.2632
0e+00	0.525	411.1088	0.2416250	260.1293
0e+00	1.000	402.5543	0.2410713	248.4177
1e-04	0.050	447.1443	0.1694728	302.2634
1e-04	0.525	411.1097	0.2416251	260.1306
1e-04	1.000	402.5542	0.2410713	248.4179
1e-01	0.050	447.3135	0.1686945	302.4267
1e-01	0.525	411.8501	0.2416556	261.1287
1e-01	1.000	402.5955	0.2408855	248.6502

RMSE was used to select the optimal model using the smallest value. The final values used for the model were fraction = 1 and lambda = 1e-04.

1.12 Week 4

1.13 Neural Networks

Warning message:

executing %dopar% sequentially: no parallel backend registered Warning message in nominalTrainWorkflow(x = x, y = y, wts = weights, info = trainInfo, : There were missing values in resampled performance measures.

	Length	Class	Mode
model	5	-none-	list
repeats	1	-none-	numeric
bag	1	-none-	logical
seeds	5	-none-	numeric
names	8	-none-	${\tt character}$
terms	3	terms	call
coefnames	8	-none-	character
xlevels	0	-none-	list
xNames	8	-none-	character
problemType	1	-none-	character
tuneValue	3	${\tt data.frame}$	list
obsLevels	1	-none-	logical
param	2	-none-	list

In [76]: modtrainnn

Model Averaged Neural Network

1502 samples 8 predictors

No pre-processing

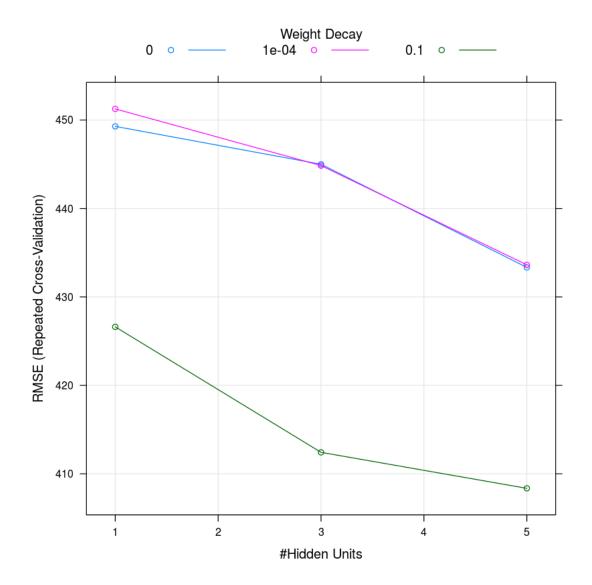
Resampling: Cross-Validated (10 fold, repeated 5 times)
Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ...

Resampling results across tuning parameters:

size	decay	RMSE	Rsquared	MAE
1	0e+00	449.2808	0.07812910	303.7614
1	1e-04	451.2576	0.04637290	305.6150
1	1e-01	426.6152	0.17555660	276.4219
3	0e+00	444.9987	0.09573598	298.4190
3	1e-04	444.8470	0.10835894	298.9472
3	1e-01	412.4278	0.20763203	260.8920
5	0e+00	433.3363	0.14877958	286.2806
5	1e-04	433.6294	0.15515305	288.6129
5	1e-01	408.3591	0.22009324	257.1537

Tuning parameter 'bag' was held constant at a value of FALSE RMSE was used to select the optimal model using the smallest value. The final values used for the model were size = 5, decay = 0.1 and bag = FALSE.

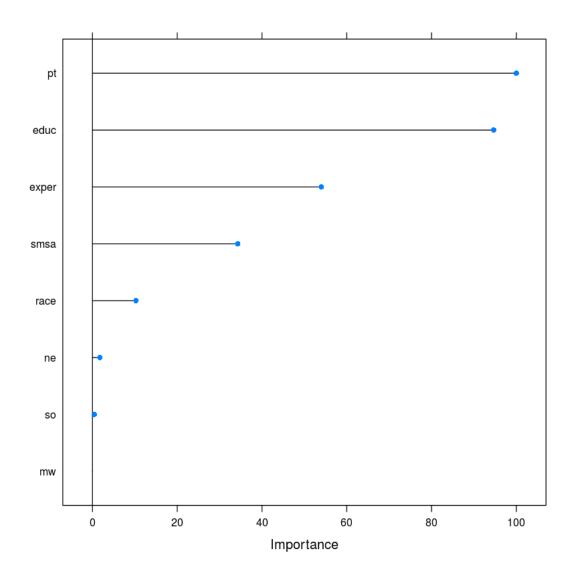
In [77]: plot(modtrainnn)



loess r-squared variable importance

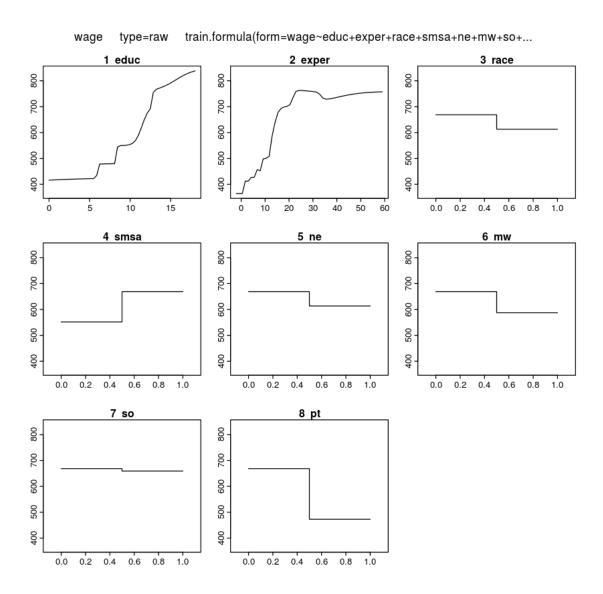
Overall

```
100.0000
pt
educ
       94.6507
       53.9982
exper
       34.2715
smsa
       10.2629
race
        1.7458
ne
        0.4235
so
        0.0000
mw
```



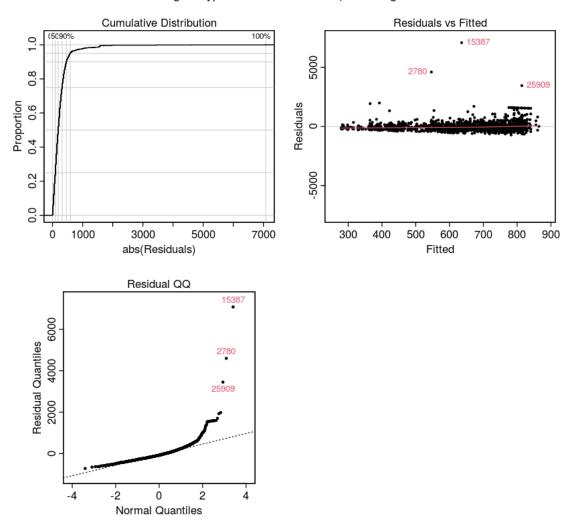
In [30]: install.packages("plotmo")
Installing package into /home/buttob/R_libs
(as lib is unspecified)

also installing the dependencies plotrix, TeachingDemos



In [81]: plotres(modtrainnn)

wage type=raw train.formula(form=wage...



Warning message:

executing %dopar% sequentially: no parallel backend registered

In [38]: modtrainnn2

Model Averaged Neural Network

1502 samples 8 predictors

No pre-processing

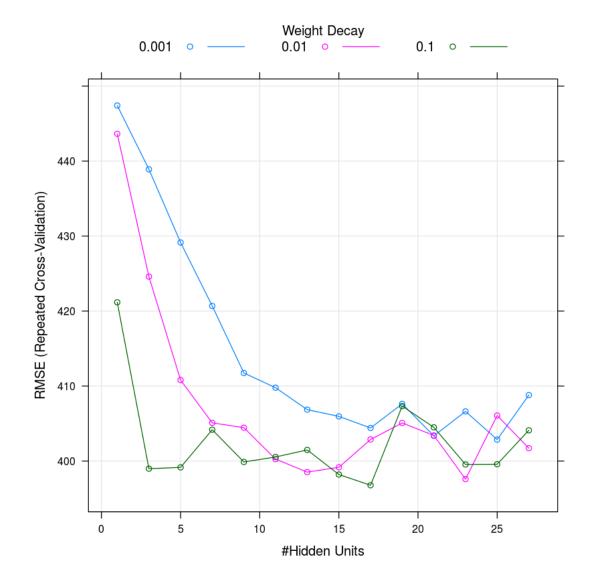
Resampling: Cross-Validated (10 fold, repeated 5 times)
Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ...
Resampling results across tuning parameters:

decay	size	RMSE	Rsquared	MAE
0.001	1	447.4146	0.09946967	302.2783
0.001	3	438.9070	0.12861305	292.7381
0.001	5	429.1459	0.16438070	280.8005
0.001	7	420.6823	0.19063635	270.2074
0.001	9	411.7463	0.22631357	263.9269
0.001	11	409.7810	0.21902063	259.0794
0.001	13	406.8567	0.22253950	255.1155
0.001	15	405.9582	0.22729033	253.9464
0.001	17	404.4130	0.23781404	255.6874
0.001	19	407.6295	0.22228781	256.2199
0.001	21	403.3624	0.23378017	252.9529
0.001	23	406.6200	0.22392330	253.5024
0.001	25	402.8641	0.23542292	252.6106
0.001	27	408.8001	0.21292862	253.7254
0.010	1	443.6409	0.12237156	297.5510
0.010	3	424.5994	0.19851718	278.3241
0.010	5	410.8001	0.23071908	260.4935
0.010	7	405.0941	0.24418469	253.8014
0.010	9	404.4498	0.23511093	251.4872
0.010	11	400.2573	0.24545165	248.6737
0.010	13	398.5286	0.25450556	249.0246
0.010	15	399.1691	0.24737746	248.2545
0.010	17	402.8751	0.23267458	249.5893
0.010	19	405.0791	0.23393979	249.6743
0.010	21	403.4160	0.23801062	249.7899
0.010	23	397.5957	0.25556965	247.7059
0.010	25	406.0742	0.23165564	250.4620
0.010	27	401.7177	0.24339455	249.0116
0.100	1	421.1741	0.19491138	272.8871
0.100	3	398.9845	0.25284676	248.8020
0.100	5	399.1592	0.25236365	247.1619
0.100	7	404.1788	0.23454458	247.5176
0.100	9	399.8798	0.24681268	245.3955
0.100	11	400.5484	0.24854676	246.4105
0.100	13	401.4869	0.24128665	246.4975
0.100	15	398.2065	0.25439592	245.8281
0.100	17	396.7736	0.25394461	246.1112
0.100	19	407.3287	0.22387052	249.7436

```
0.100
             404.4947 0.23249587
                                   248.1279
      21
0.100 23
             399.5446
                       0.24622004
                                   246.4894
0.100
      25
             399.5803
                                   248.1500
                      0.24511788
0.100 27
             404.0995 0.23030917
                                   248.8537
```

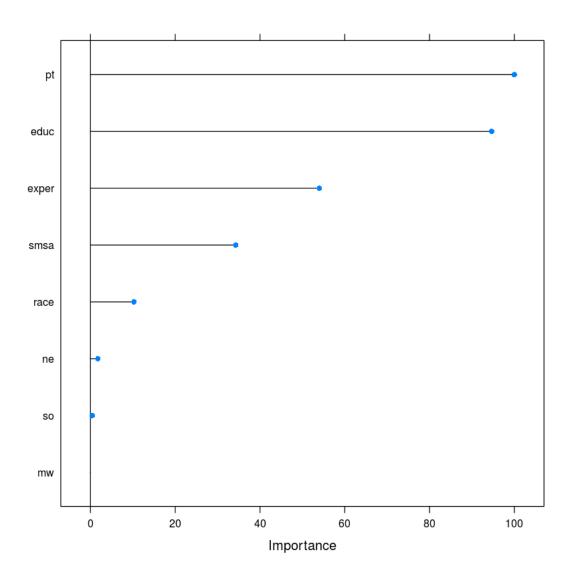
Tuning parameter 'bag' was held constant at a value of FALSE RMSE was used to select the optimal model using the smallest value. The final values used for the model were size = 17, decay = 0.1 and bag = FALSE.

In [39]: plot(modtrainnn2)



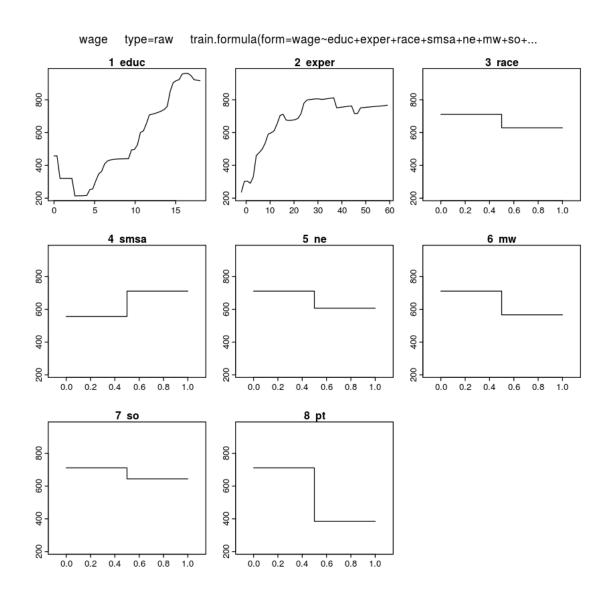
loess r-squared variable importance

	Overall		
pt	100.0000		
educ	94.6507		
exper	53.9982		
smsa	34.2715		
race	10.2629		
ne	1.7458		
so	0.4235		
mw	0.0000		



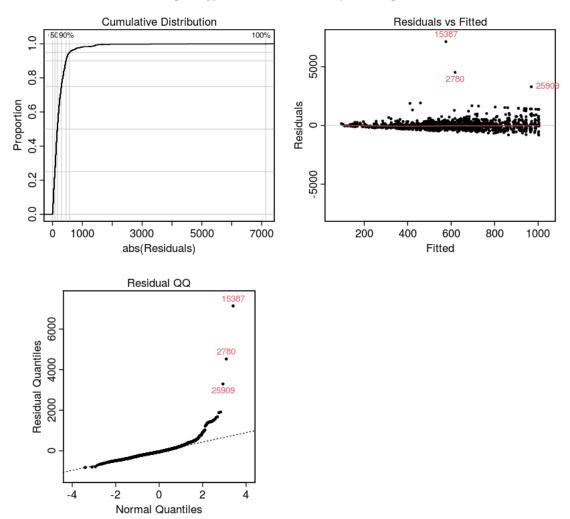
In [41]: plotmo(modtrainnn2)

plotmo grid: educ exper race smsa ne mw so pt $12 \quad 15 \quad 0 \quad 1 \quad 0 \quad 0 \quad 0$



In [42]: plotres(modtrainnn2)





1.13.1 Using an expanded grid for the Nueral Network reduced the RMSE from 408 to 404, increased the R2 from .22 to .23, and reduced the MAE from 257 to 248.

1.14 Multivariate Adaptive Regression Splines (MARS)

In [35]: install.packages("earth")
Installing package into /home/buttob/R_libs
(as lib is unspecified)

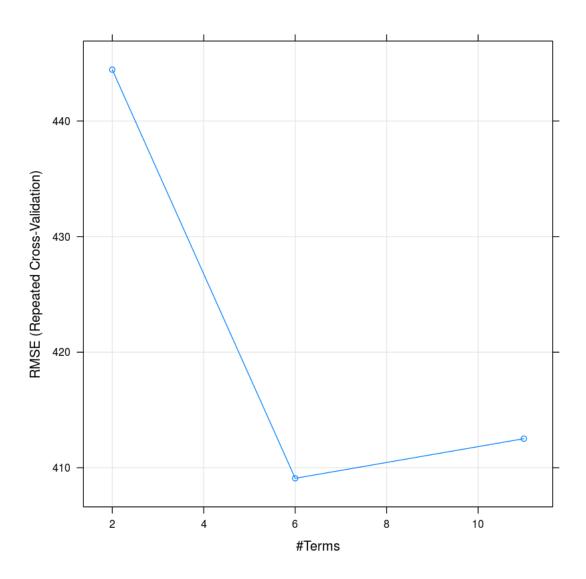
In [82]: library(earth)

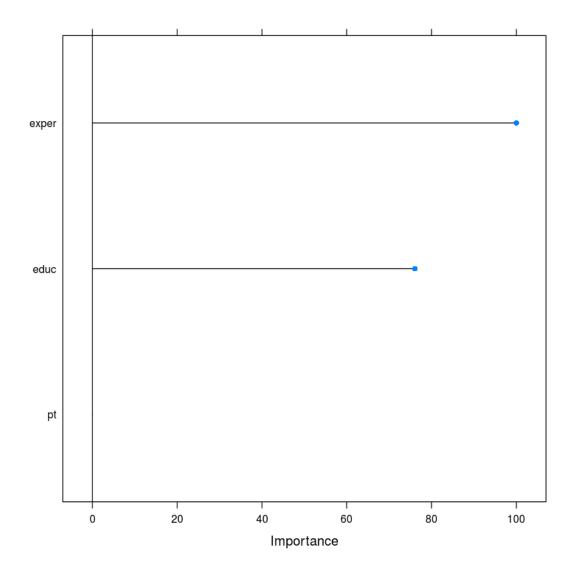
```
In [248]: controlobject <- trainControl(method="repeatedcv", number = 10, repeats = 5)</pre>
          set.seed(444)
          modtrainmars <- train(wage ~ educ + exper + race + smsa + ne + mw + so + pt, data=trai
                              trControl = controlobject)
          summary(modtrainmars)
Warning message in nominalTrainWorkflow(x = x, y = y, wts = weights, info = trainInfo, :
There were missing values in resampled performance measures.
Call: earth(x=matrix[1502,8], y=c(617,958,617,9...), keepxy=TRUE, degree=1,
            nprune=6)
            coefficients
(Intercept)
               268.95934
pt
              -324.35204
h(educ-5)
                58.84530
h(18-exper)
              -22.09251
h(exper-49)
              -222.82425
h(exper-52)
               942.84853
Selected 6 of 13 terms, and 3 of 8 predictors (nprune=6)
Termination condition: Reached nk 21
Importance: exper, educ, pt, race-unused, smsa-unused, ne-unused, ...
Number of terms at each degree of interaction: 1 5 (additive model)
GCV 148656.7
                RSS 220023851
                               GRSq 0.311942
                                                 RSq 0.3210795
In [249]: modtrainmars
Multivariate Adaptive Regression Spline
1502 samples
  8 predictors
No pre-processing
Resampling: Cross-Validated (10 fold, repeated 5 times)
Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ...
Resampling results across tuning parameters:
  nprune RMSE
                    Rsquared
                                MAE
          444.4480 0.06741697 290.7518
  2
  6
          409.0863 0.23009618 247.7738
          412.5142 0.23339404 247.6904
  11
```

Tuning parameter 'degree' was held constant at a value of 1

RMSE was used to select the optimal model using the smallest value. The final values used for the model were nprune = 6 and degree = 1.

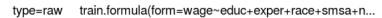
In [85]: plot(modtrainmars)

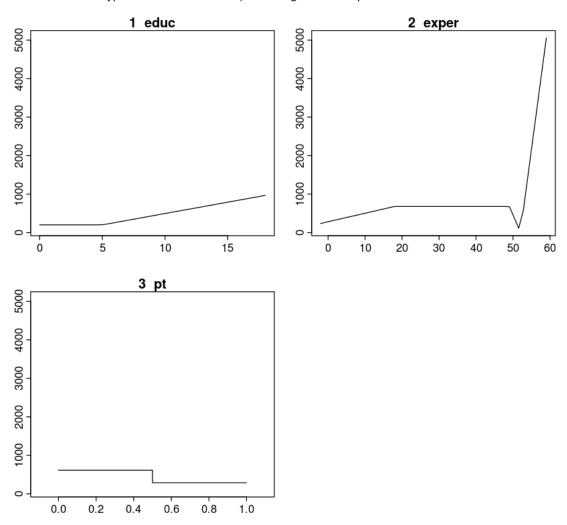




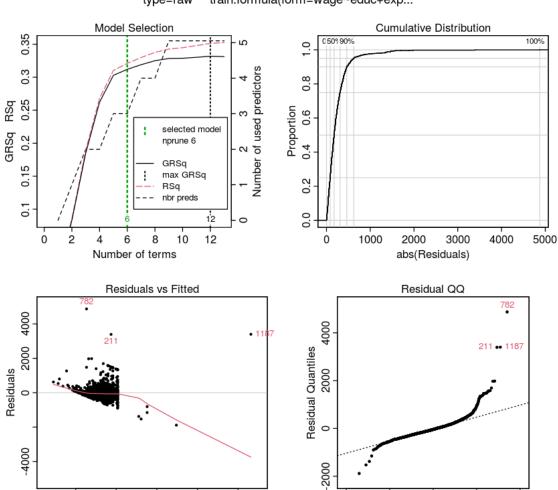
In [87]: plotmo(modtrainmars)

plotmo grid: educ exper race smsa ne mw so pt $12 \quad 15 \quad 0 \quad 1 \quad 0 \quad 0 \quad 0$





In [88]: plotres(modtrainmars)



type=raw train.formula(form=wage~educ+exp...

1.15 Support Vector Machines (SVM)

1000

2000

Fitted

3000

4000

Ó

Normal Quantiles

In [49]: install.packages("kernlab")

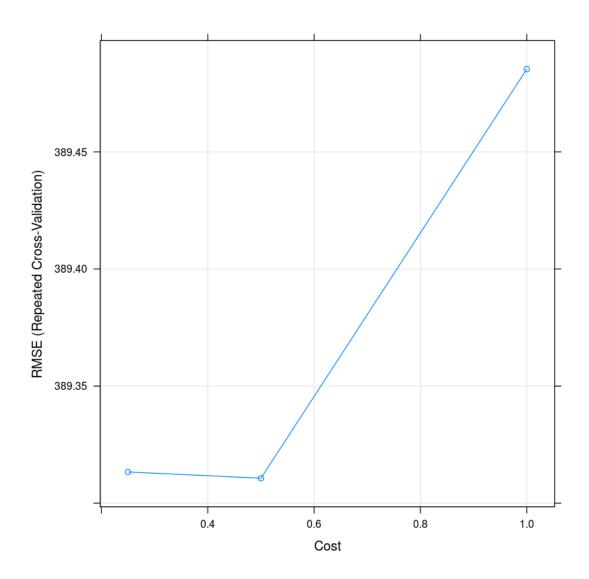
Installing package into $/home/buttob/R_libs$ (as lib is unspecified)

In [89]: library(kernlab)

Attaching package: kernlab

```
alpha
In [90]: controlobject <- trainControl(method="repeatedcv", number = 10, repeats = 5)</pre>
         set.seed(444)
         modtrainsvm <- train(wage ~ educ + exper + race + smsa + ne + mw + so + pt, data=traini
                              trControl = controlobject)
         summary(modtrainsvm)
Length Class
                Mode
     1
         ksvm
                  S4
In [91]: modtrainsvm
Support Vector Machines with Radial Basis Function Kernel
1502 samples
   8 predictors
No pre-processing
Resampling: Cross-Validated (10 fold, repeated 5 times)
Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ...
Resampling results across tuning parameters:
 C
        RMSE
                  Rsquared
 0.25 389.3133 0.2994972
                             228.6149
 0.50 389.3107 0.2970991 229.3377
  1.00 389.4853 0.2949734 230.4997
Tuning parameter 'sigma' was held constant at a value of 0.1230209
\ensuremath{\mathsf{RMSE}} was used to select the optimal model using the smallest value.
The final values used for the model were sigma = 0.1230209 and C = 0.5.
In [92]: plot(modtrainsvm)
```

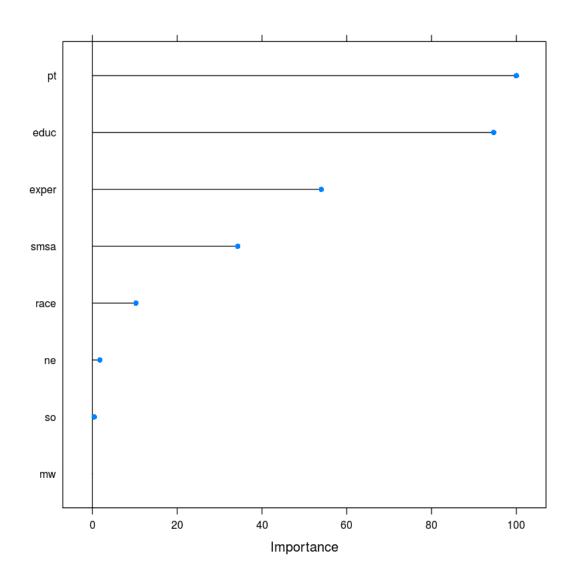
The following object is masked from package:ggplot2:



loess r-squared variable importance

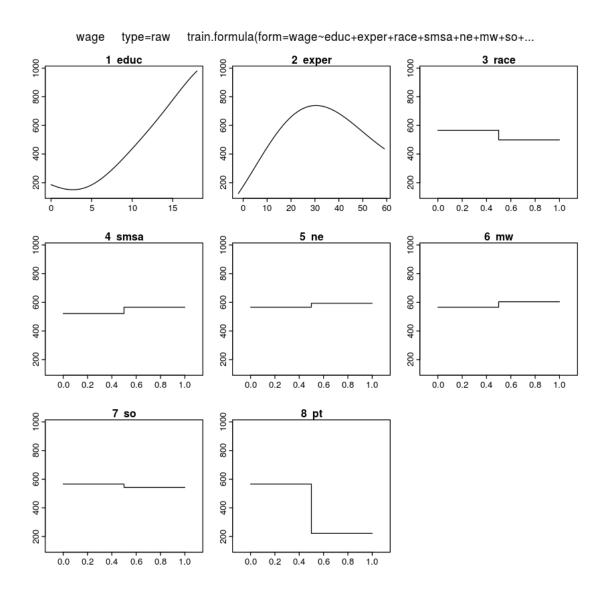
Overall
pt 100.0000
educ 94.6507
exper 53.9982
smsa 34.2715
race 10.2629
ne 1.7458
so 0.4235

mw 0.0000



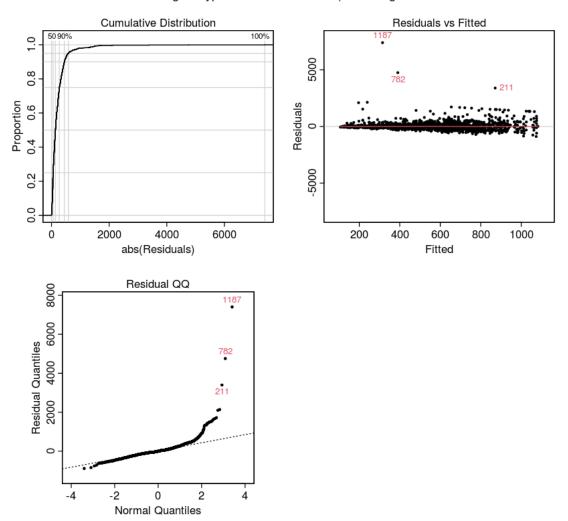
In [94]: plotmo(modtrainsvm)

plotmo grid: educ exper race smsa ne mw so pt $12 \quad 15 \quad 0 \quad 1 \quad 0 \quad 0 \quad 0$



In [95]: plotres(modtrainsvm)

wage type=raw train.formula(form=wage...



Length Class Mode 1 ksvm S4

In [32]: modtrainsvm2

Support Vector Machines with Radial Basis Function Kernel

1502 samples 8 predictors

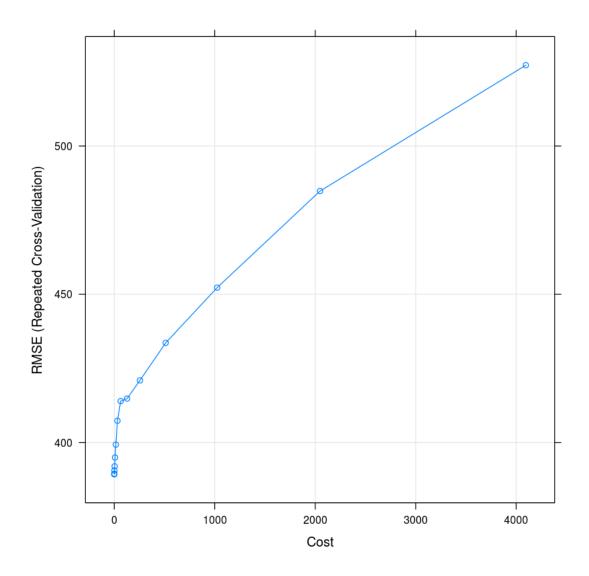
No pre-processing

Resampling: Cross-Validated (10 fold, repeated 5 times)
Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ...
Resampling results across tuning parameters:

C	RMSE	Rsquared	MAE
0.25	389.3133	0.2994972	228.6149
0.50	389.3107	0.2970991	229.3377
1.00	389.4853	0.2949734	230.4997
2.00	390.5651	0.2905226	232.4253
4.00	391.9817	0.2851528	234.4987
8.00	394.9623	0.2746505	237.6997
16.00	399.2932	0.2594742	241.5122
32.00	407.3425	0.2388670	245.6905
64.00	413.9726	0.2221079	249.6119
128.00	414.8164	0.2205068	251.9687
256.00	420.9640	0.2082430	255.8906
512.00	433.6120	0.1898270	262.2011
1024.00	452.2414	0.1753337	270.1167
2048.00	484.8215	0.1635310	280.8288
4096.00	527.2674	0.1591411	293.6546

Tuning parameter 'sigma' was held constant at a value of 0.1230209 RMSE was used to select the optimal model using the smallest value. The final values used for the model were sigma = 0.1230209 and C = 0.5.

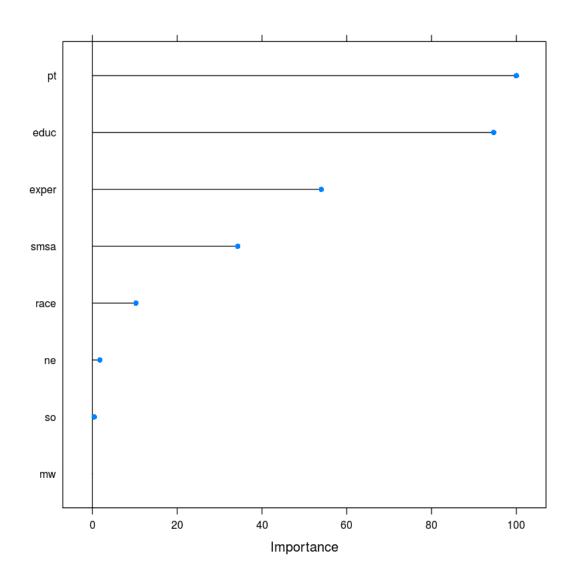
In [33]: plot(modtrainsvm2)



loess r-squared variable importance

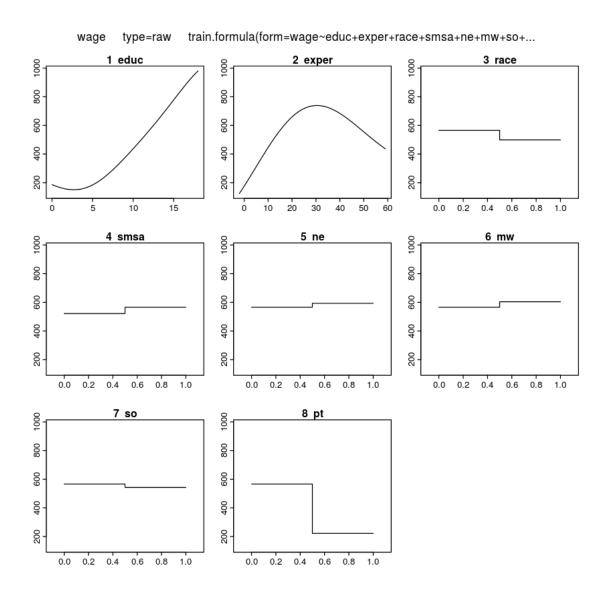
Overall
pt 100.0000
educ 94.6507
exper 53.9982
smsa 34.2715
race 10.2629
ne 1.7458
so 0.4235

mw 0.0000

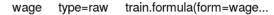


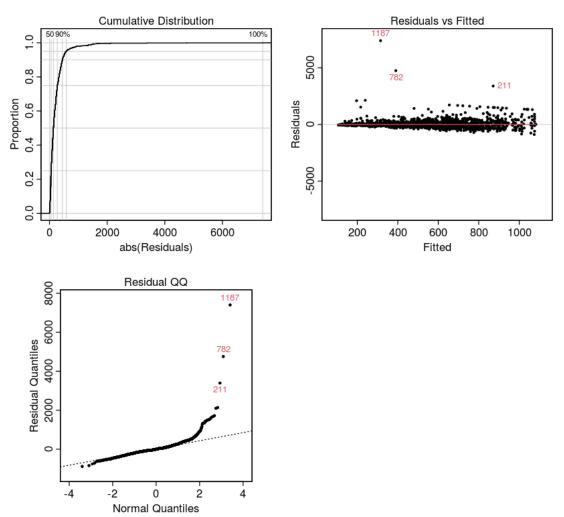
In [35]: plotmo(modtrainsvm2)

plotmo grid: educ exper race smsa ne mw so pt $12 \quad 15 \quad 0 \quad 1 \quad 0 \quad 0 \quad 0$



In [36]: plotres(modtrainsvm2)





1.15.1 Increasing the tuneLenght to 15 did not effect the model

list

numeric

1.16 K-Nearest Neighbors (KNN)

2

1

-none-

-none-

learn

k

```
theDots
            0
                    -none-
                               list
xNames
                               character
            8
                    -none-
problemType 1
                    -none-
                               character
tuneValue
                    data.frame list
obsLevels
            1
                    -none-
                               logical
            0
                    -none-
                               list
param
```

In [97]: modtrainknn

k-Nearest Neighbors

1502 samples 8 predictors

No pre-processing

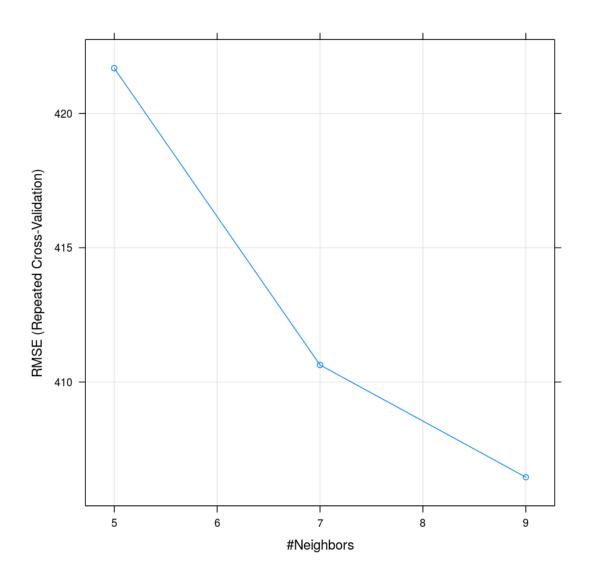
Resampling: Cross-Validated (10 fold, repeated 5 times) Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ... Resampling results across tuning parameters:

```
k RMSE Rsquared MAE
5 421.6820 0.1867480 265.9308
7 410.6348 0.2111718 259.4275
9 406.4583 0.2222530 256.7665
```

RMSE was used to select the optimal model using the smallest value. The final value used for the model was k = 9.

1.16.1 The model used k=9 nearest neighbors.

In [98]: plot(modtrainknn)



loess r-squared variable importance

 Overall

 pt
 100.0000

 educ
 94.6507

 exper
 53.9982

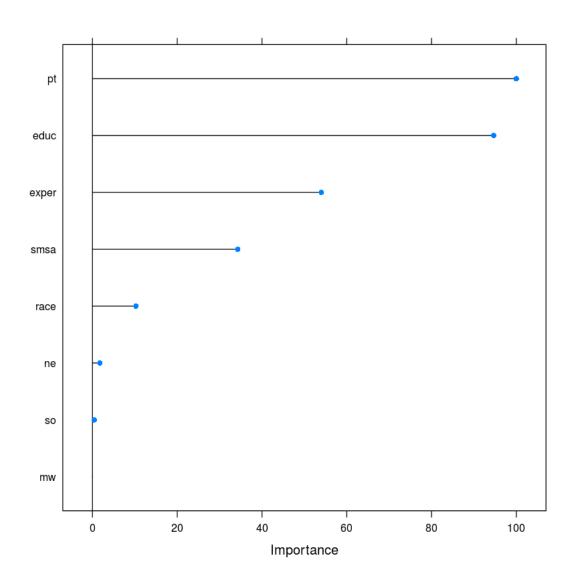
 smsa
 34.2715

 race
 10.2629

 ne
 1.7458

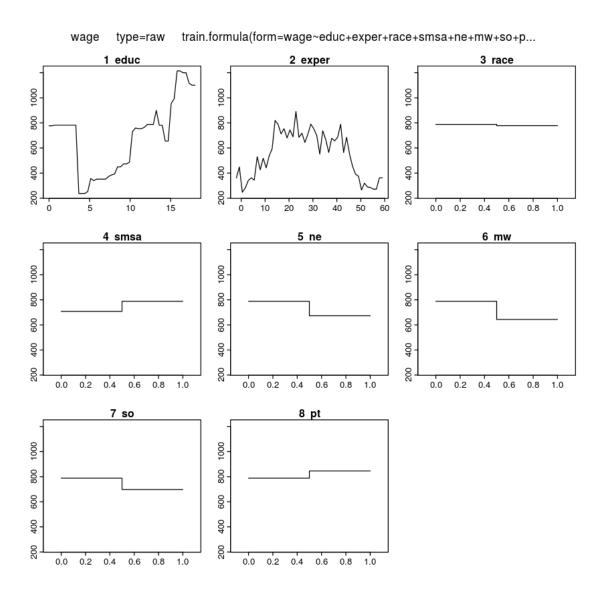
 so
 0.4235

mw 0.0000



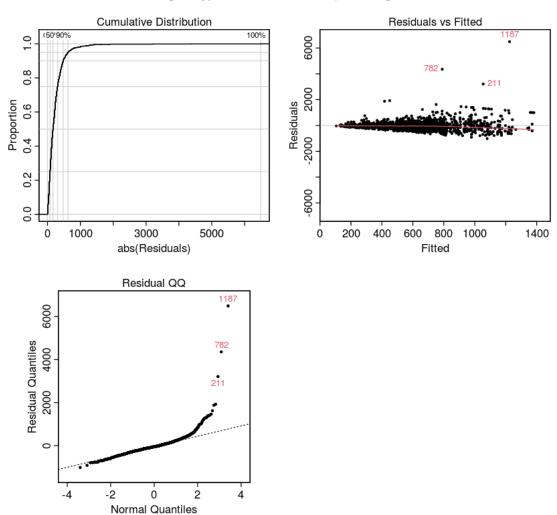
In [100]: plotmo(modtrainknn)

plotmo grid: educ exper race smsa ne mw so pt $12 \quad 15 \quad 0 \quad 1 \quad 0 \quad 0 \quad 0$



In [101]: plotres(modtrainknn)

wage type=raw train.formula(form=wage...



1.17 Week 5

1.18 Basic Regression Trees (CART)

In [91]: install.packages("rpart")

Installing package into /home/buttob/R_libs
(as lib is unspecified)

In [102]: library(rpart)

Attaching package: rpart

```
The following object is masked from package:faraway:
    solder
In [103]: controlobject <- trainControl(method="repeatedcv", number = 10, repeats = 5)</pre>
          set.seed(444)
          modtraincart <- train(wage ~ educ + exper + race + smsa + ne + mw + so + pt, data=trai
                                trControl = controlobject)
          summary(modtraincart)
Warning message in nominalTrainWorkflow(x = x, y = y, wts = weights, info = trainInfo, :
There were missing values in resampled performance measures.
Call:
(function (formula, data, weights, subset, na.action = na.rpart,
    method, model = FALSE, x = FALSE, y = TRUE, parms, control,
    cost, ...)
{
    Call <- match.call()</pre>
    if (is.data.frame(model)) {
        m <- model
        model <- FALSE
    else {
        indx <- match(c("formula", "data", "weights", "subset"),</pre>
            names(Call), nomatch = 0)
        if (indx[1] == 0)
            stop("a 'formula' argument is required")
        temp <- Call[c(1, indx)]</pre>
        temp$na.action <- na.action</pre>
        temp[[1]] <- quote(stats::model.frame)</pre>
        m <- eval.parent(temp)</pre>
    }
    Terms <- attr(m, "terms")</pre>
    if (any(attr(Terms, "order") > 1))
        stop("Trees cannot handle interaction terms")
    Y <- model.response(m)
    wt <- model.weights(m)
    if (any(wt < 0))
        stop("negative weights not allowed")
    if (!length(wt))
```

wt <- rep(1, nrow(m))

```
offset <- model.offset(m)
X <- rpart.matrix(m)</pre>
nobs <- nrow(X)</pre>
nvar <- ncol(X)</pre>
if (missing(method)) {
    method <- if (is.factor(Y) || is.character(Y))</pre>
    else if (inherits(Y, "Surv"))
        "exp"
    else if (is.matrix(Y))
        "poisson"
    else "anova"
}
if (is.list(method)) {
    mlist <- method
    method <- "user"
    init <- if (missing(parms))</pre>
        mlist$init(Y, offset, wt = wt)
    else mlist$init(Y, offset, parms, wt)
    keep <- rpartcallback(mlist, nobs, init)</pre>
    method.int <- 4
    parms <- init$parms
}
else {
    method.int <- pmatch(method, c("anova", "poisson", "class",</pre>
        "exp"))
    if (is.na(method.int))
        stop("Invalid method")
    method <- c("anova", "poisson", "class", "exp")[method.int]</pre>
    if (method.int == 4)
        method.int <- 2
    init <- if (missing(parms))</pre>
        get(paste("rpart", method, sep = "."), envir = environment())(Y,
             offset, , wt)
    else get(paste("rpart", method, sep = "."), envir = environment())(Y,
        offset, parms, wt)
    ns <- asNamespace("rpart")</pre>
    if (!is.null(init$print))
        environment(init$print) <- ns</pre>
    if (!is.null(init$summary))
        environment(init$summary) <- ns</pre>
    if (!is.null(init$text))
        environment(init$text) <- ns</pre>
}
Y <- init$y
xlevels <- .getXlevels(Terms, m)</pre>
cats <- rep(0, ncol(X))</pre>
if (!is.null(xlevels))
```

```
cats[match(names(xlevels), colnames(X))] <- unlist(lapply(xlevels,</pre>
        length))
extraArgs <- list(...)</pre>
if (length(extraArgs)) {
    controlargs <- names(formals(rpart.control))</pre>
    indx <- match(names(extraArgs), controlargs, nomatch = 0)</pre>
    if (any(indx == 0))
        stop(gettextf("Argument %s not matched", names(extraArgs)[indx ==
            O]), domain = NA)
}
controls <- rpart.control(...)</pre>
if (!missing(control))
    controls[names(control)] <- control</pre>
xval <- controls$xval
if (is.null(xval) || (length(xval) == 1 && xval == 0) ||
    method == "user") {
    xgroups <- 0
    xval <- 0
}
else if (length(xval) == 1) {
    xgroups <- sample(rep(1:xval, length = nobs), nobs, replace = FALSE)</pre>
else if (length(xval) == nobs) {
    xgroups <- xval
    xval <- length(unique(xgroups))</pre>
}
else {
    if (!is.null(attr(m, "na.action"))) {
        temp <- as.integer(attr(m, "na.action"))</pre>
        xval <- xval[-temp]</pre>
        if (length(xval) == nobs) {
            xgroups <- xval
            xval <- length(unique(xgroups))</pre>
        else stop("Wrong length for 'xval'")
    }
    else stop("Wrong length for 'xval'")
if (missing(cost))
    cost <- rep(1, nvar)</pre>
else {
    if (length(cost) != nvar)
        stop("Cost vector is the wrong length")
    if (any(cost <= 0))
        stop("Cost vector must be positive")
tfun <- function(x) if (is.matrix(x))
    rep(is.ordered(x), ncol(x))
```

```
else is.ordered(x)
labs <- sub("^`(.*)`$", "\\1", attr(Terms, "term.labels"))
isord <- unlist(lapply(m[labs], tfun))</pre>
storage.mode(X) <- "double"</pre>
storage.mode(wt) <- "double"
temp <- as.double(unlist(init$parms))</pre>
if (!length(temp))
    temp <- 0
rpfit <- .Call(C_rpart, ncat = as.integer(cats * !isord),</pre>
    method = as.integer(method.int), as.double(unlist(controls)),
    temp, as.integer(xval), as.integer(xgroups), as.double(t(init$y)),
    X, wt, as.integer(init$numy), as.double(cost))
nsplit <- nrow(rpfit$isplit)</pre>
ncat <- if (!is.null(rpfit$csplit))</pre>
    nrow(rpfit$csplit)
else 0
if (nsplit == 0)
    xval <- 0
numcp <- ncol(rpfit$cptable)</pre>
temp <- if (nrow(rpfit$cptable) == 3)</pre>
    c("CP", "nsplit", "rel error")
else c("CP", "nsplit", "rel error", "xerror", "xstd")
dimnames(rpfit$cptable) <- list(temp, 1:numcp)</pre>
tname <- c("<leaf>", colnames(X))
splits <- matrix(c(rpfit$isplit[, 2:3], rpfit$dsplit), ncol = 5,</pre>
    dimnames = list(tname[rpfit$isplit[, 1] + 1], c("count",
         "ncat", "improve", "index", "adj")))
index <- rpfit$inode[, 2]</pre>
nadd <- sum(isord[rpfit$isplit[, 1]])</pre>
if (nadd > 0) {
    newc <- matrix(0, nadd, max(cats))</pre>
    cvar <- rpfit$isplit[, 1]</pre>
    indx <- isord[cvar]</pre>
    cdir <- splits[indx, 2]</pre>
    ccut <- floor(splits[indx, 4])</pre>
    splits[indx, 2] <- cats[cvar[indx]]</pre>
    splits[indx, 4] <- ncat + 1:nadd
    for (i in 1:nadd) {
         newc[i, 1:(cats[(cvar[indx])[i]])] <- -as.integer(cdir[i])</pre>
         newc[i, 1:ccut[i]] <- as.integer(cdir[i])</pre>
    }
    catmat <- if (ncat == 0)
         newc
    else {
         cs <- rpfit$csplit</pre>
        ncs <- ncol(cs)</pre>
         ncc <- ncol(newc)</pre>
         if (ncs < ncc)
```

```
cs <- cbind(cs, matrix(0, nrow(cs), ncc - ncs))
        rbind(cs, newc)
    }
    ncat <- ncat + nadd
else catmat <- rpfit$csplit
if (nsplit == 0) {
    frame <- data.frame(row.names = 1, var = "<leaf>", n = rpfit$inode[,
        5], wt = rpfit$dnode[, 3], dev = rpfit$dnode[, 1],
        yval = rpfit$dnode[, 4], complexity = rpfit$dnode[,
             2], ncompete = 0, nsurrogate = 0)
}
else {
    temp <- ifelse(index == 0, 1, index)</pre>
    svar <- ifelse(index == 0, 0, rpfit$isplit[temp, 1])</pre>
    frame <- data.frame(row.names = rpfit$inode[, 1], var = tname[svar +</pre>
        1], n = rpfit$inode[, 5], wt = rpfit$dnode[, 3],
        dev = rpfit$dnode[, 1], yval = rpfit$dnode[, 4],
        complexity = rpfit$dnode[, 2], ncompete = pmax(0,
            rpfit$inode[, 3] - 1), nsurrogate = rpfit$inode[,
            4])
if (method.int == 3) {
    numclass <- init$numresp - 2</pre>
    nodeprob <- rpfit$dnode[, numclass + 5]/sum(wt)</pre>
    temp <- pmax(1, init$counts)</pre>
    temp <- rpfit$dnode[, 4 + (1:numclass)] %*% diag(init$parms$prior/temp)</pre>
    yprob <- temp/rowSums(temp)</pre>
    yval2 <- matrix(rpfit$dnode[, 4 + (0:numclass)], ncol = numclass +</pre>
    frame$yval2 <- cbind(yval2, yprob, nodeprob)</pre>
else if (init$numresp > 1)
    frame$yval2 <- rpfit$dnode[, -(1:3), drop = FALSE]</pre>
if (is.null(init\summary))
    stop("Initialization routine is missing the 'summary' function")
functions <- if (is.null(init$print))</pre>
    list(summary = init$summary)
else list(summary = init$summary, print = init$print)
if (!is.null(init$text))
    functions <- c(functions, list(text = init$text))</pre>
if (method == "user")
    functions <- c(functions, mlist)</pre>
where <- rpfit$which
names(where) <- row.names(m)</pre>
ans <- list(frame = frame, where = where, call = Call, terms = Terms,
    cptable = t(rpfit$cptable), method = method, parms = init$parms,
    control = controls, functions = functions, numresp = init$numresp)
```

```
if (nsplit)
        ans$splits = splits
   if (ncat > 0)
        ans$csplit <- catmat + 2
   if (nsplit)
        ans$variable.importance <- importance(ans)</pre>
   if (model) {
       ans$model <- m
       if (missing(y))
           y <- FALSE
   if(y)
        ansy < - Y
   if (x) {
       ansx < - X
       ans$wt <- wt
   ans$ordered <- isord
   if (!is.null(attr(m, "na.action")))
        ans$na.action <- attr(m, "na.action")</pre>
   if (!is.null(xlevels))
        attr(ans, "xlevels") <- xlevels
   if (method == "class")
        attr(ans, "ylevels") <- init$ylevels
   class(ans) <- "rpart"</pre>
   ans
16, 16, 12, 12, 9, 14, 14, 10, 12, 13, 14, 6, 16, 12, 12, 12,
12, 12, 16, 14, 9, 5, 14, 10, 14, 9, 12, 12, 10, 14, 9, 12, 14,
15, 12, 13, 16, 12, 16, 12, 18, 12, 16, 16, 12, 14, 8, 9, 13,
16, 12, 10, 18, 12, 12, 14, 18, 12, 12, 14, 15, 12, 13, 10, 16,
16, 9, 11, 18, 18, 12, 18, 14, 14, 13, 12, 13, 16, 8, 14, 13,
14, 16, 10, 14, 14, 12, 18, 14, 12, 14, 10, 9, 18, 12, 18, 16,
12, 12, 12, 16, 16, 17, 12, 13, 8, 10, 16, 12, 18, 12, 18, 11,
12, 13, 3, 12, 12, 12, 12, 12, 12, 12, 12, 18, 18, 12, 12, 1,
12, 16, 13, 12, 12, 16, 12, 12, 13, 11, 5, 12, 12, 14,
12, 12, 12, 18, 10, 14, 13, 10, 13, 18, 15, 13, 16, 16, 14, 8,
11, 16, 12, 13, 12, 13, 16, 14, 12, 18, 12, 18, 12, 18, 13, 13,
16, 12, 11, 8, 12, 16, 11, 12, 12, 10, 18, 14, 14, 12, 12, 12,
12, 12, 12, 9, 12, 18, 12, 9, 12, 16, 10, 12, 16, 12, 12, 12,
18, 18, 15, 16, 18, 12, 18, 14, 12, 16, 11, 12, 12, 12, 12, 14,
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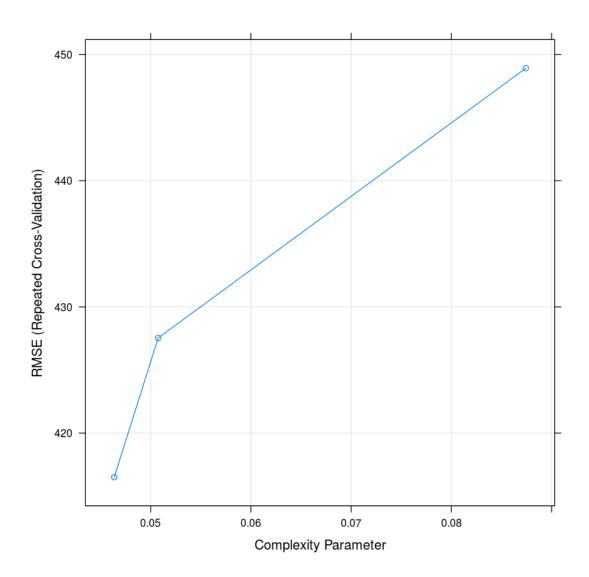
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641.03, 377.93, 275.12, 393.95, 205.76, 472.46, 394.33, 388.62,
427.35, 356.13, 61.73, 261.16, 466.62, 593.54, 807.22, 759.73,
86.42, 123.46, 462.96, 142.45, 783.48, 148.15, 296.3, 2374.15,
439.22, 200.62, 284.9, 166.19, 332.38, 712.25, 593.54, 735.99,
356.13, 759.73, 394.11, 467.71, 669.52, 925.93, 641.03, 735.99,
220.16, 985.28, 546.06, 189.93, 1139.6, 664.77, 1120.09, 308.64,
759.73, 74.07, 427.35, 1424.5, 2362.44, 254.51, 503.91, 522.32,
356.13, 1187.08, 308.64, 259.26, 641.03, 474.83, 1139.6, 712.25,
105.62, 705.13, 284.9, 493.83, 271.6, 439.22, 641.03, 1234.57,
617.28, 612.54, 940.74, 2374.15, 154.32, 1115.86, 475.02, 1234.57,
2207.98, 237.42, 189.93, 546.06, 807.22, 830.96, 617.28, 237.42,
324.79, 524.69, 878.44, 1068.38, 636.28, 296.3, 1092.12, 246.91,
197.17, 593.54, 788.75, 522.32, 641.03, 71.23, 617.28, 1305.79,
617.28, 617.28, 284.9, 327.52, 688.51, 1020.89, 474.83, 902.18,
617.28, 728.87, 144.44, 676.64, 391.74, 1282.05, 906.93, 712.25,
1661.92, 427.35, 779.73, 540.12, 617.28, 919.36, 451.09, 254.04,
712.25, 569.8, 768.18, 1055.89, 854.7, 420.88, 664.77, 237.42,
735.99, 735.99, 830.96, 569.8, 720.94, 384.62, 807.22, 760.45,
109.21, 100.78, 878.44, 266.67, 183.39, 284.9, 320.51, 522.32,
216.05, 232.67, 664.77, 189.93, 411.52, 427.98, 652.9, 1187.08,
379.87, 225.13, 284.9, 717.77, 154.32, 641.03, 199.43, 555.56,
240.55, 203.75, 522.32, 797.65, 403.61, 63.24, 249.29, 142.45,
1187.08, 284.9, 79.77, 944.92, 498.46, 830.96, 427.35, 1092.12,
287.11, 1041.98, 92.59, 197.53, 925.93, 94.97, 160.49, 343.36,
253.24, 367.9, 1068.38, 593.54, 213.68, 1044.63, 284.9, 65.65,
```

```
50.39, 712.25, 498.58, 296.3, 712.25, 216.05, 593.54, 68.59,
166.19, 498.58, 77.16, 301.52, 569.8, 474.83, 536.56, 427.35,
192.04, 1780.63, 356.13, 246.91, 1251.89, 1187.08, 488.19, 148.15,
284.9, 589.21, 730.58, 1661.92, 1032.76, 1139.6, 795.35, 2374.15,
427.35, 308.64, 493.83, 104.3, 949.67, 591.93, 237.42, 356.13,
474.83, 546.06, 152.51, 740.74, 1899.34, 246.91, 543.54, 370.37,
338.9, 83.1, 735.99, 112.35, 220.46, 759.73, 67.02, 949.67, 126.61,
617.28, 712.25, 712.25, 92.59, 973.41, 987.65, 177.78, 237.42,
493.83, 284.9, 349.79, 498.58, 664.77, 237.42, 1187.08, 284.9,
474.83, 783.48, 213.99, 389.08, 284.59, 503.21, 142.45, 949.67,
251.4, 189.93, 493.83, 959.88, 759.73, 474.83, 498.58, 61.73,
493.83, 1305.79, 830.96, 527.07, 712.25, 955.79, 686.04, 436.85,
664.77, 1780.63, 356.13, 664.77, 569.8, 284.9, 71.23, 194.44,
522.32, 293.4, 617.28, 563.77, 522.32, 581.67, 546.06, 593.54,
1139.6, 284.9, 735.99, 356.13, 790.36, 830.96, 356.13, 372.84,
227.02, 108.02, 284.9, 403.61, 911.68, 617.28, 1384.57, 593.54,
712.25, 546.06, 345.68, 123.46, 709.88, 382.19, 641.03, 256.41,
213.68, 166.19, 237.42, 415.48, 415.48, 1092.12, 109.19, 347.79,
403.61, 451.09, 712.25, 293.21, 427.35, 304.8, 451.09, 2374.15,
7716.05, 830.96, 1899.34, 833.74, 370.37, 74.51, 199.43, 408.36,
810.47, 237.42, 733.88, 185.19, 237.42, 118.64, 308.64, 1056.51,
197.22, 261.16, 664.77, 73.6, 284.9, 741.41, 712.25, 592.59,
712.25, 182.72, 735.99, 830.96, 712.25, 106.84, 256.17, 997.15,
225.55, 1068.38, 691.36, 426.16, 664.77, 617.28, 767.08, 474.83,
712.25, 709.88, 356.05, 237.42, 949.67, 493.83, 735.99, 308.64,
961.54, 462.96, 830.96, 1115.86, 465.8, 416.67, 757.36, 118.71,
171.47, 973.41, 453.51, 771.6, 1092.12, 661.38, 1139.28, 432.1,
890.31, 284.9, 1424.5, 2374.15, 830.96, 569.8, 296.77, 617.28,
759.73, 233.99, 973.41, 1139.6, 96.23, 712.25, 617.28, 664.77,
290.49, 593.54, 1103.99, 933.71, 593.54, 303.7, 979.6, 664.77,
949.67, 498.58, 949.67, 189.93, 902.18, 486.7, 759.73, 899.81,
1139.6, 96.3, 712.25, 731.24, 366.26, 123.46, 1068.38, 1689.22,
997.15, 534.19, 902.18, 735.99, 115.74, 664.77, 712.25, 1187.08,
783.48, 1271.96, 227.92, 189.93, 474.83, 332.38, 712.25, 569.8,
261.16, 675.93, 320.99, 712.25, 522.32, 869.81, 623.77, 237.42,
605.53, 102.88, 800.74, 735.99, 783.48, 688.51, 370.37, 370.37,
493.83, 259.26, 411.52, 712.25, 432.31, 427.35, 261.16, 664.77,
750.42, 1187.08, 569.8, 1495.73, 819.09, 902.18, 118.71, 588.21,
231.48, 515.19, 759.73, 510.45, 759.73, 54.01, 148.15, 102.88,
498.58, 664.77, 679.01, 274.35, 459.94, 356.13, 1424.5, 949.67,
455.65, 329.22, 1329.53, 2374.15, 522.32, 949.67, 958.62, 66.48,
1266.22, 123.46, 759.73, 356.13, 854.7, 53.83, 1068.38, 752.54,
1056.51, 522.32, 1132.48, 1210.83, 284.9, 142.45, 740.74, 740.74,
252.06, 119.9, 621.31, 91.62, 498.58, 759.73, 740.74, 929.84,
347.22, 1448.24, 451.09, 213.68, 689.96, 498.58, 189.93, 58.1,
474.83, 253.24, 51.44, 949.67, 818.11, 157.02, 712.25, 420.88,
320.99, 92.59, 125.85, 451.09, 284.9, 2374.15, 284.9, 370.37,
1975.31, 1899.34, 1020.89, 765.43, 370.37, 590.08, 94.97, 807.22,
```

```
379.87, 2292.77, 237.42, 971.89, 878.44, 154.32, 231.48, 498.58,
617.28, 763.3, 783.48, 222.22, 688.51, 641.03, 1377.02, 282.47,
427.35, 759.73, 498.58, 410.73, 284.9, 546.06, 688.51, 405.64,
593.54, 902.18, 1519.47, 123.46, 759.73, 830.96, 246.91, 411.52,
759.73, 396.79, 406.33, 997.15, 1092.32, 365.62, 1187.08, 1187.08,
451.09, 546.06, 973.41, 415.48, 382.98, 379.87, 1377.02, 77.16,
680.27, 189.93, 284.9, 517.19, 261.16, 830.96, 308.64, 178.6,
281.48, 641.03, 158.72, 712.25, 296.3, 728.87, 132.1, 701.23,
222.22, 569.8, 130.58, 891.47, 735.99, 427.35, 245.63, 90.22,
356.13, 385.09, 474.83, 1780.63, 118.71, 961.54, 688.51, 807.22,
332.38, 468.09, 584, 185.19), control = list(20, 7, 0, 4, 5,
    2, 0, 30, 0))
 n = 1502
          CP nsplit rel error
1 0.08742550
                 0 1.0000000
2 0.05075188
                  1 0.9125745
3 0.04636971
                  2 0.8618226
Variable importance
 educ
        pt exper
  62
        36
Node number 1: 1502 observations,
                                     complexity param=0.0874255
 mean=607.7468, MSE=215764.9
  left son=2 (1116 obs) right son=3 (386 obs)
  Primary splits:
      educ < 15.5 to the left, improve=0.087425500, (0 missing)
      exper < 11.5 to the left, improve=0.067149090, (0 missing)
          < 0.5 to the right, improve=0.057903540, (0 missing)
      smsa < 0.5 to the left, improve=0.020502570, (0 missing)
     race < 0.5 to the right, improve=0.006841117, (0 missing)
Node number 2: 1116 observations
 mean=526.9729, MSE=159366.3
Node number 3: 386 observations,
                                   complexity param=0.05075188
  mean=841.2797, MSE=305423.4
 left son=6 (42 obs) right son=7 (344 obs)
 Primary splits:
     рt
          < 0.5 to the right, improve=0.139512600, (0 missing)
      exper < 6.5 to the left, improve=0.106049500, (0 missing)
      educ < 17.5 to the left, improve=0.031544970, (0 missing)
      smsa < 0.5 to the left, improve=0.012510150, (0 missing)
           < 0.5 to the right, improve=0.006244652, (0 missing)
  Surrogate splits:
      exper < 0.5 to the left, agree=0.899, adj=0.071, (0 split)
```

```
Node number 6: 42 observations
 mean=250.5179, MSE=37587
Node number 7: 344 observations
 mean=913.4076, MSE=290311.5
In [104]: modtraincart
CART
1502 samples
  8 predictors
No pre-processing
Resampling: Cross-Validated (10 fold, repeated 5 times)
Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ...
Resampling results across tuning parameters:
              RMSE
                        Rsquared
  ср
                                   MAE
 0.04636971 416.5082 0.1645059 276.6687
 0.05075188 427.5402 0.1180263
                                  288.6272
 0.08742550 448.9104 0.0583743 302.6319
RMSE was used to select the optimal model using the smallest value.
The final value used for the model was cp = 0.04636971.
In [100]: install.packages("rpart.plot")
Installing package into /home/buttob/R_libs
(as lib is unspecified)
In [105]: library(rpart.plot)
```

In [106]: plot(modtraincart)



In [107]: varImp(modtraincart)
 plot(varImp(modtraincart))

rpart variable importance

 pt
 0verall

 pt
 100.000

 exper
 87.733

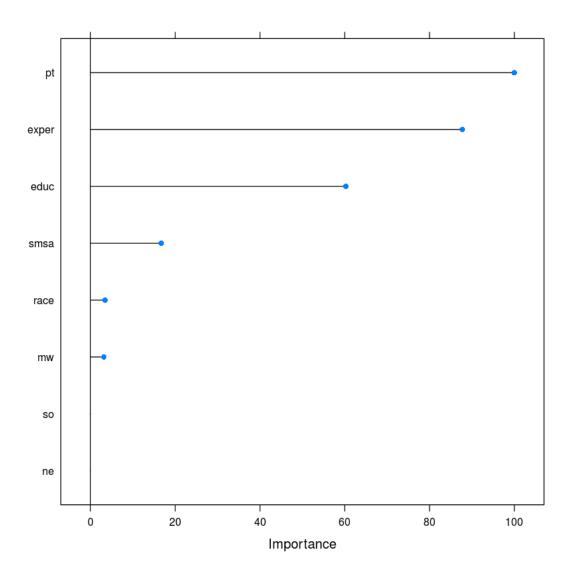
 educ
 60.264

 smsa
 16.722

 race
 3.465

 mw
 3.163

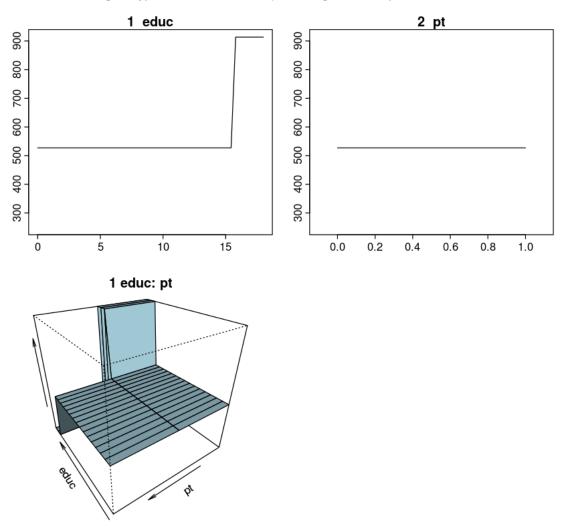
 ne
 0.000



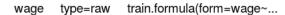
In [108]: plotmo(modtraincart)

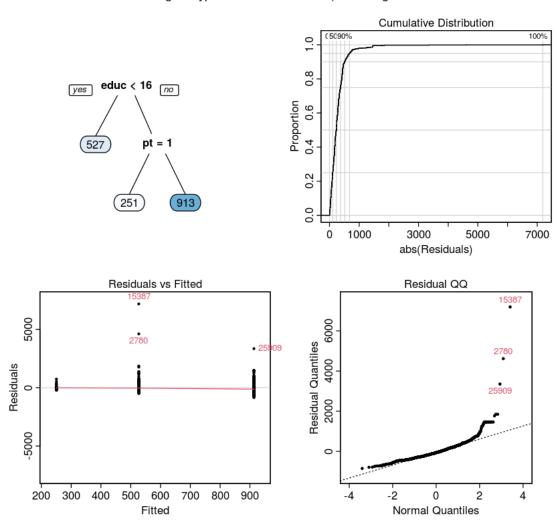
plotmo grid: educ exper race smsa ne mw so pt $12 \quad 15 \quad 0 \quad 1 \quad 0 \quad 0 \quad 0$





In [109]: plotres(modtraincart)





1.19 Conditional Inference (ctree)

In [108]: install.packages("party")

Installing package into $/home/buttob/R_libs$ (as lib is unspecified)

also installing the dependencies TH.data, libcoin, multcomp, modeltools, strucchange, coin

In [110]: library(party)

```
Loading required package: grid
Loading required package: mvtnorm
Loading required package: modeltools
Loading required package: stats4
Attaching package: modeltools
The following object is masked from package:kernlab:
    prior
Loading required package: strucchange
Loading required package: zoo
Attaching package: zoo
The following objects are masked from package:base:
    as.Date, as.Date.numeric
Loading required package: sandwich
In [111]: controlobject <- trainControl(method="repeatedcv", number = 10, repeats = 5)</pre>
          set.seed(444)
          modtrainctree <- train(wage ~ educ + exper + race + smsa + ne + mw + so + pt, data=tra
                              trControl = controlobject)
          summary(modtrainctree)
    Length
                Class
                            Mode
         1 BinaryTree
                              S4
In [112]: modtrainctree
Conditional Inference Tree
```

1502 samples

8 predictors

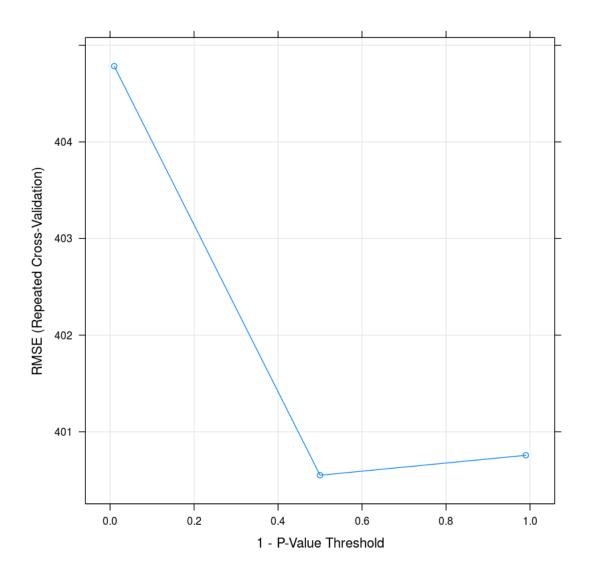
No pre-processing

Resampling: Cross-Validated (10 fold, repeated 5 times)
Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ...
Resampling results across tuning parameters:

mincriterion	RMSE	Rsquared	MAE
0.01	404.7838	0.2398596	251.8803
0.50	400.5499	0.2469314	246.8693
0.99	400.7563	0.2418129	249.9874

RMSE was used to select the optimal model using the smallest value. The final value used for the model was mincriterion = 0.5.

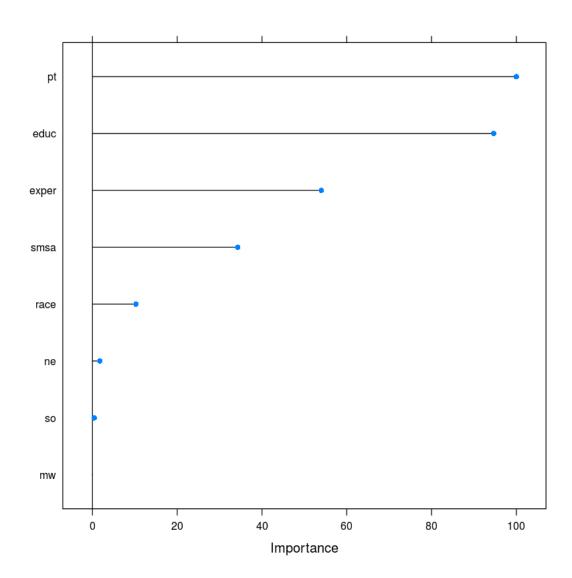
In [113]: plot(modtrainctree)



In [114]: varImp(modtrainctree)
 plot(varImp(modtrainctree))

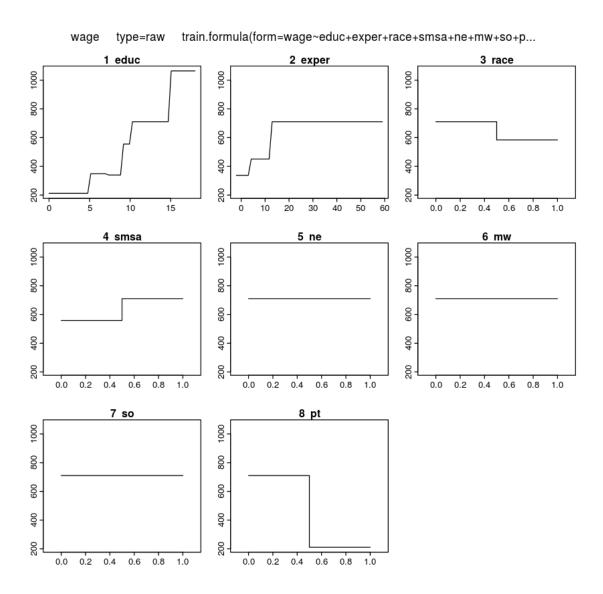
loess r-squared variable importance

Overall
pt 100.0000
educ 94.6507
exper 53.9982
smsa 34.2715
race 10.2629
ne 1.7458
so 0.4235



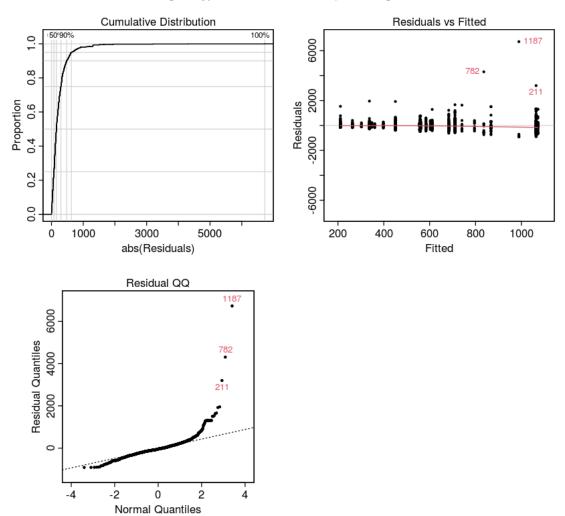
In [115]: plotmo(modtrainctree)

plotmo grid: educ exper race smsa ne mw so pt
12 15 0 1 0 0 0 0



In [116]: plotres(modtrainctree)

wage type=raw train.formula(form=wage~...



1.20 Bagged Trees

0

1

25

-none-

-none-

-none-

X

00B

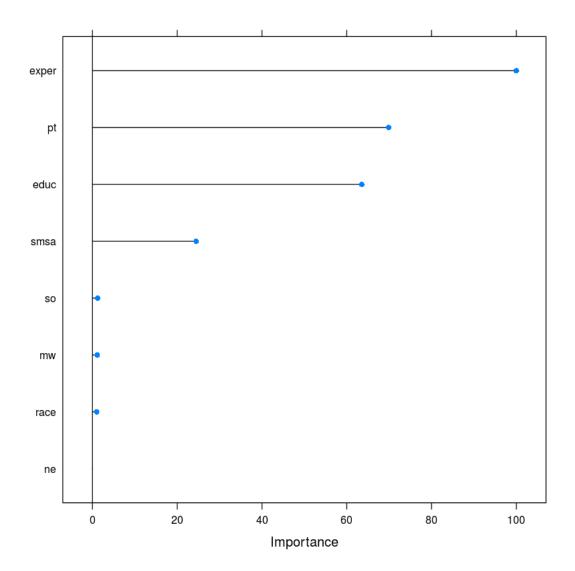
mtrees

NULL

list

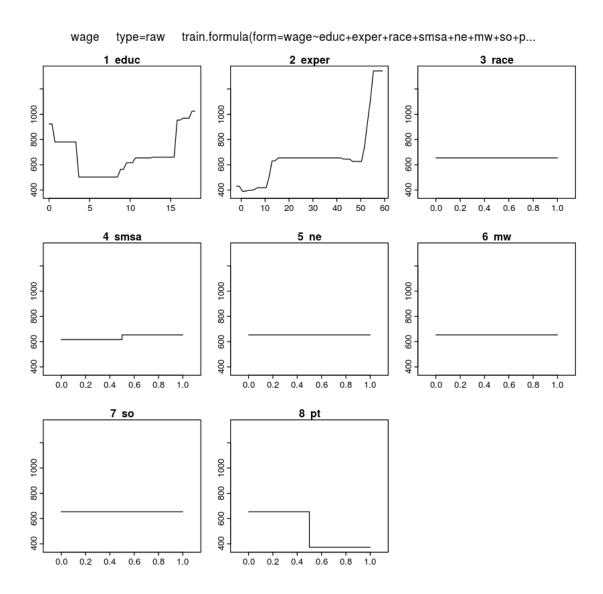
logical

```
comb
               1
                   -none-
                               logical
xNames
                   -none-
                               character
               8
                               character
problemType
                   -none-
               1
tuneValue
               1
                   data.frame list
obsLevels
               1
                   -none-
                               logical
               0
                    -none-
                               list
param
In [118]: modtraintreebag
Bagged CART
1502 samples
   8 predictors
No pre-processing
Resampling: Cross-Validated (10 fold, repeated 5 times)
Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ...
Resampling results:
  RMSE
            Rsquared
                       MAE
  398.5609 0.2464921
                       251.2714
In [119]: varImp(modtraintreebag)
          plot(varImp(modtraintreebag))
treebag variable importance
       Overall
exper 100.0000
       69.8791
pt
educ
       63.5392
       24.4753
smsa
        1.2456
so
        1.1359
mw
        0.9989
race
ne
        0.0000
```



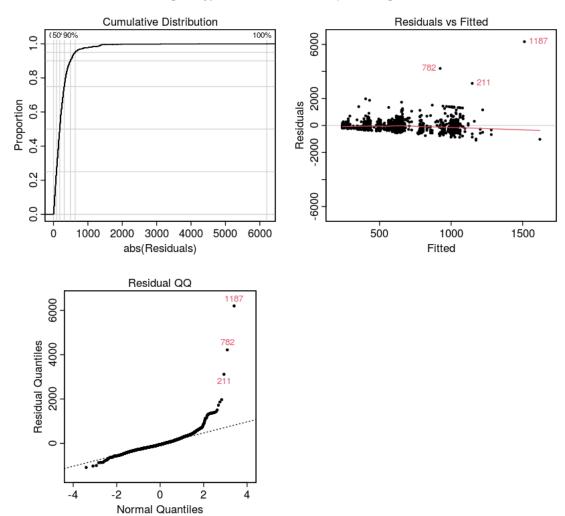
In [120]: plotmo(modtraintreebag)

plotmo grid: educ exper race smsa ne mw so pt $12 \quad 15 \quad 0 \quad 1 \quad 0 \quad 0 \quad 0$



In [121]: plotres(modtraintreebag)

wage type=raw train.formula(form=wage~...



1.21 Random Forests

In [124]: install.packages("randomForest")

Installing package into $/home/buttob/R_libs$ (as lib is unspecified)

In [122]: library(randomForest)

randomForest 4.6-14

Type rfNews() to see new features/changes/bug fixes. Attaching package: randomForest The following object is masked from package:ggplot2: margin In [123]: controlobject <- trainControl(method="repeatedcv", number = 10, repeats = 5)</pre> set.seed(444)modtrainrf <- train(wage ~ educ + exper + race + smsa + ne + mw + so + pt, data=traini</pre> trControl = controlobject) summary(modtrainrf) Length Class Mode call -nonecall 1 -nonecharacter type predicted 1502 numeric -none-500 -nonenumeric mse 500 -nonenumeric rsq oob.times 1502 -nonenumeric importance 8 -nonenumeric importanceSD0 -none-NULL localImportance 0 NULL -none-NULL proximity 0 -nonentree 1 -nonenumeric mtry 1 -nonenumeric forest 11 -nonelist coefs 0 -none-NULL

In [124]: modtrainrf

1502

0

0

8

1

1

-none-

-none-

-none-

-none-

-none-

-none-

-none-

data.frame list

Random Forest

У

test

inbag

xNames

problemType

tuneValue

obsLevels

param

1502 samples

numeric

character

character

logical list

NULL

NULL

8 predictors

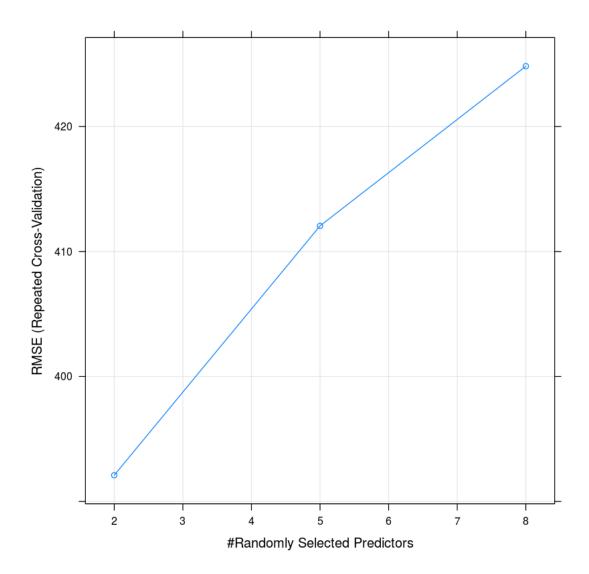
No pre-processing

Resampling: Cross-Validated (10 fold, repeated 5 times)
Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ...
Resampling results across tuning parameters:

mtry	RMSE	Rsquared	MAE
2	392.1000	0.2795038	243.8947
5	412.0538	0.2258285	253.8753
8	424.8281	0.2008405	262.6160

RMSE was used to select the optimal model using the smallest value. The final value used for the model was mtry = 2.

In [125]: plot(modtrainrf)



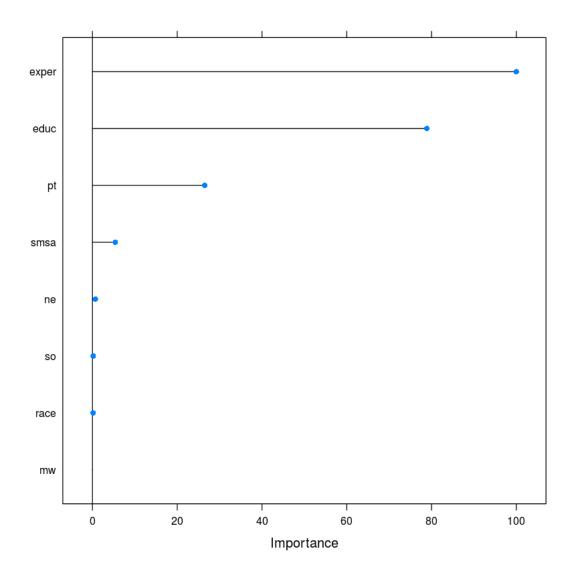
```
In [126]: varImp(modtrainrf)
     plot(varImp(modtrainrf))
```

rf variable importance

Overall
exper 100.0000
educ 78.9012
pt 26.5070
smsa 5.3894
ne 0.6965
so 0.1878
race 0.1493

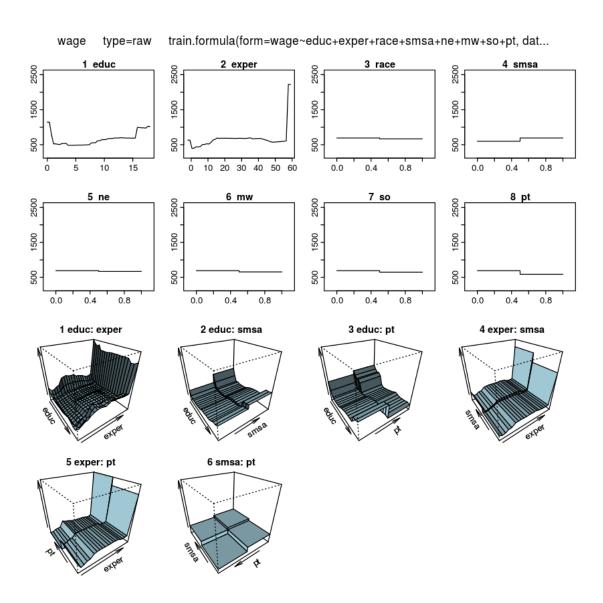
0.0000



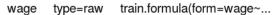


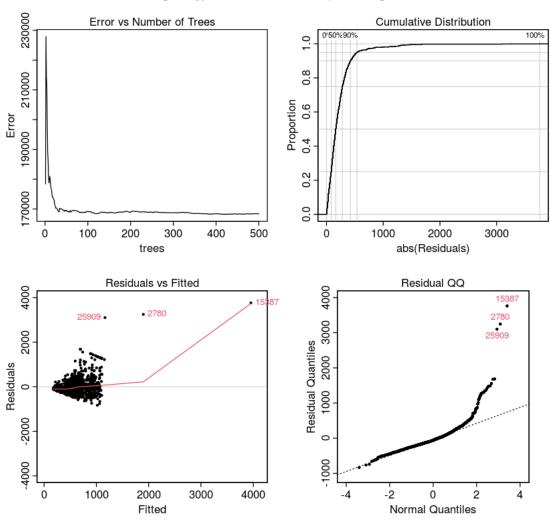
In [127]: plotmo(modtrainrf)

plotmo grid: educ exper race smsa ne mw so pt $12 \quad 15 \quad 0 \quad 1 \quad 0 \quad 0 \quad 0$



In [128]: plotres(modtrainrf)





1.22 Boosted Trees

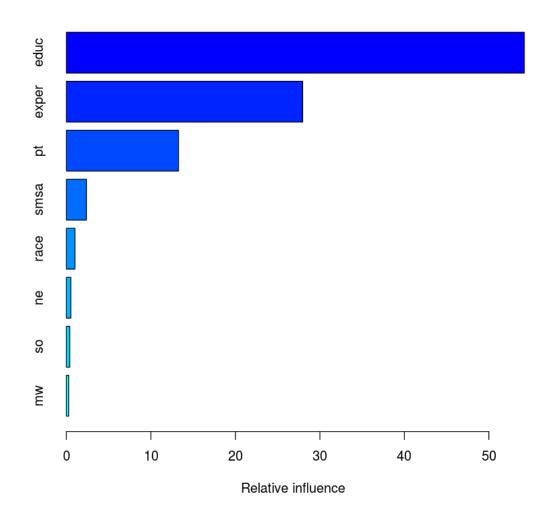
In [133]: install.packages("gbm")

Installing package into $/home/buttob/R_libs$ (as lib is unspecified)

In [129]: library(gbm)

Loaded gbm 2.1.8

		var	rel.inf
A data.frame: 8 Œ 2		<chr></chr>	<dbl></dbl>
	educ	educ	54.1908165
	exper	exper	27.9618006
	pt	pt	13.2635849
	smsa	smsa	2.3749159
	race	race	1.0079429
	ne	ne	0.5236326
	so	so	0.4048040
	mw	mw	0.2725025



In [131]: modtrainboost

Stochastic Gradient Boosting

1502 samples

8 predictors

No pre-processing

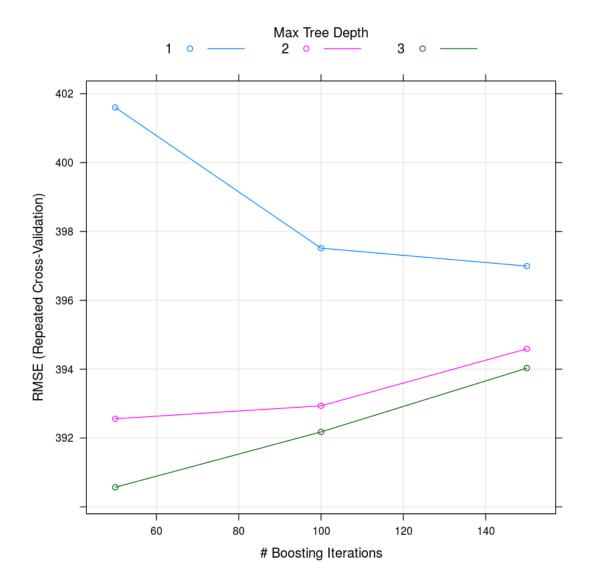
Resampling: Cross-Validated (10 fold, repeated 5 times) Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ... Resampling results across tuning parameters:

interaction.depth	n.trees	RMSE	Rsquared	MAE
1	50	401.6014	0.2439619	254.2492
1	100	397.5146	0.2543868	247.6780
1	150	396.9942	0.2546666	246.3407
2	50	392.5599	0.2720836	244.4601
2	100	392.9352	0.2708776	242.7066
2	150	394.5906	0.2669272	243.2320
3	50	390.5691	0.2792829	240.6793
3	100	392.1777	0.2753840	241.0741
3	150	394.0295	0.2706480	241.4174

Tuning parameter 'shrinkage' was held constant at a value of 0.1

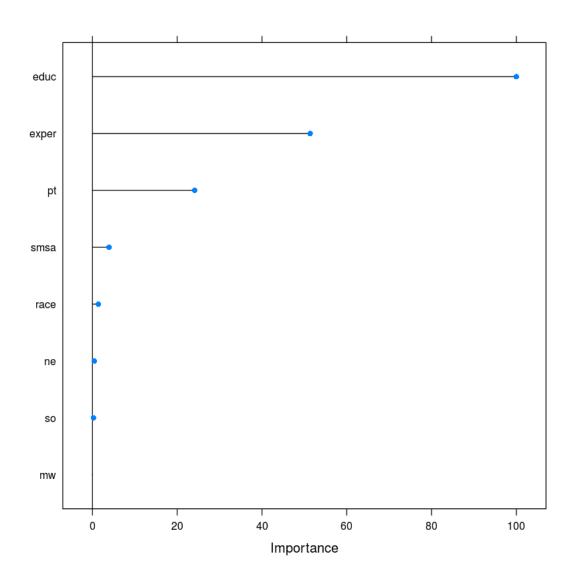
Tuning parameter 'n.minobsinnode' was held constant at a value of 10 RMSE was used to select the optimal model using the smallest value. The final values used for the model were n.trees = 50, interaction.depth = 3, shrinkage = 0.1 and n.minobsinnode = 10.

In [132]: plot(modtrainboost)



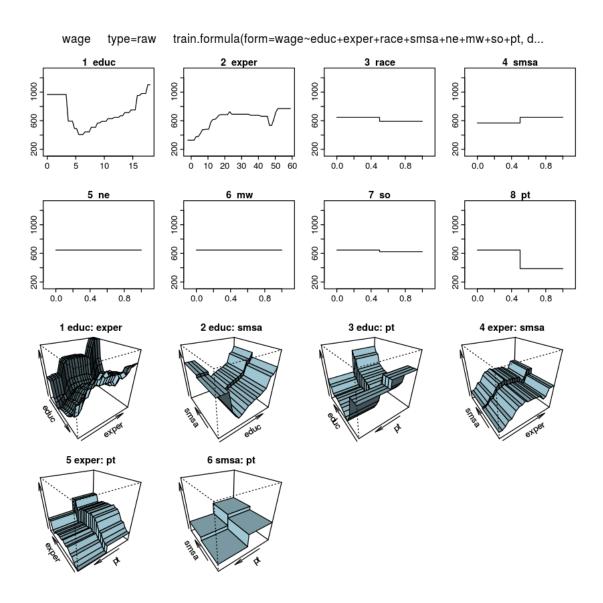
gbm variable importance

Overall
educ 100.0000
exper 51.3542
pt 24.0940
smsa 3.8993
race 1.3640
ne 0.4658
so 0.2454



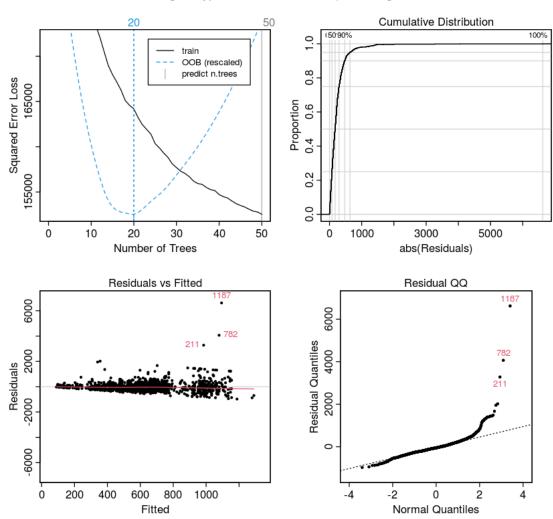
In [134]: plotmo(modtrainboost)

plotmo grid: educ exper race smsa ne mw so pt $12 \quad 15 \quad 0 \quad 1 \quad 0 \quad 0 \quad 0$



In [135]: plotres(modtrainboost)





1.23 Cubist

```
In [142]: install.packages("Cubist")
Installing package into /home/buttob/R_libs
(as lib is unspecified)
```

```
modtraincubist <- train(wage ~ educ + exper + race + smsa + ne + mw + so + pt, data=tr
                                verbose=FALSE, trControl = controlobject)
          summary(modtraincubist)
Call:
cubist.default(x = x, y = y, committees = param$committees, verbose = FALSE)
Cubist [Release 2.07 GPL Edition] Tue Jun 15 17:38:36 2021
    Target attribute `outcome'
Read 1502 cases (9 attributes) from undefined.data
Model:
  Rule 1: [753 cases, mean 503.240, range 50.39 to 2374.15, est err 198.411]
    if
educ > 3
exper <= 15
    then
outcome = -459.98 + 22.6 \text{ exper} + 54 \text{ educ} - 239 \text{ pt} + 62 \text{ smsa} - 81 \text{ race}
  Rule 2: [732 cases, mean 706.133, range 53.7 to 4264.87, est err 255.088]
    if
educ > 3
exper > 15
    then
outcome = 15.99 - 474 pt + 45 educ + 139 smsa - 107 race
  Rule 3: [17 cases, mean 1000.392, range 142.45 to 7716.05, est err 914.042]
    if
educ <= 3
    then
outcome = 222.22
Evaluation on training data (1502 cases):
    Average | error|
                                 273.105
    Relative | error|
                                    0.89
    Correlation coefficient
                                    0.39
```

Attribute usage:

Conds Model

100%	99%	educ
99%	50%	exper
	99%	race
	99%	smsa
	99%	pt

Time: 0.0 secs

In [138]: modtraincubist

Cubist

1502 samples 8 predictors

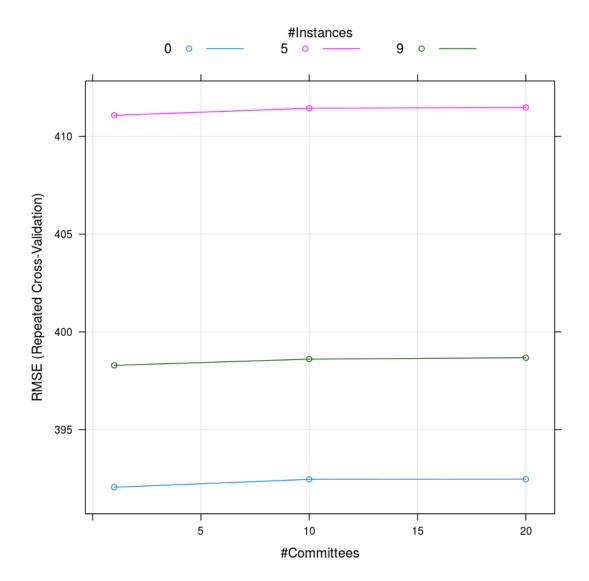
No pre-processing

Resampling: Cross-Validated (10 fold, repeated 5 times)
Summary of sample sizes: 1352, 1351, 1351, 1353, 1351, 1351, ...
Resampling results across tuning parameters:

committees	neighbors	RMSE	Rsquared	MAE
1	0	392.0485	0.2890985	233.0311
1	5	411.0805	0.2311560	253.9112
1	9	398.2870	0.2636226	245.8501
10	0	392.4551	0.2885455	232.3563
10	5	411.4450	0.2295322	254.2429
10	9	398.6056	0.2619052	246.1306
20	0	392.4637	0.2884092	232.3256
20	5	411.4817	0.2294505	254.3380
20	9	398.6776	0.2617350	246.2093

RMSE was used to select the optimal model using the smallest value. The final values used for the model were committees = 1 and neighbors = 0.

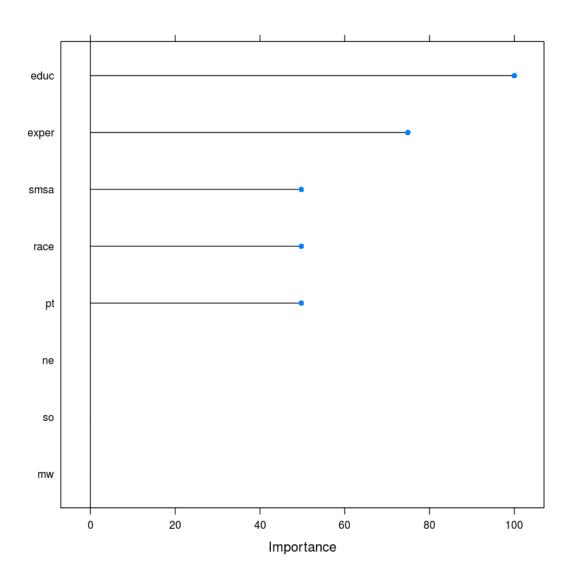
In [139]: plot(modtraincubist)



cubist variable importance

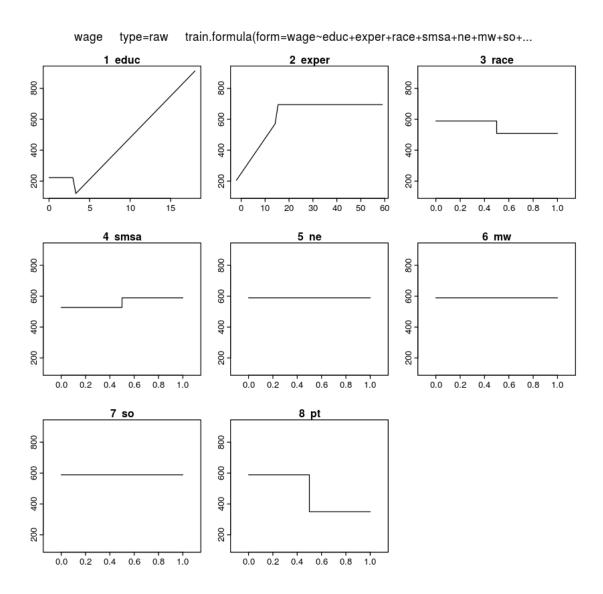
	Overall
educ	100.00
exper	74.87
race	49.75
pt	49.75
smsa	49.75
ne	0.00
so	0.00

mw 0.00



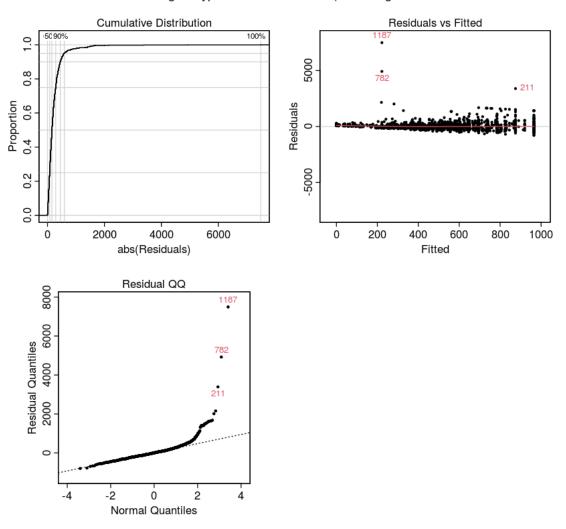
In [141]: plotmo(modtraincubist)

plotmo grid: educ exper race smsa ne mw so pt
12 15 0 1 0 0 0 0



In [142]: plotres(modtraincubist)





1.24 Week 6

1.25 Stacked Results

In [158]: installed.packages()

abind	abina	/nome/buttob/R_libs	1.4-5	IN
AER	AER	/home/buttob/R_libs	1.2-9	N
ape	ape	/home/buttob/R_libs	5.4-1	N
arm	arm	/home/buttob/R_libs	1.11-2	N
bayestestR	bayestestR	/home/buttob/R_libs	0.9.0	N
brew	brew	/home/buttob/R_libs	1.0-6	N
brio	brio	/home/buttob/R_libs	1.1.1	N
broom	broom	/home/buttob/R_libs	0.7.5	N
bslib	bslib	/home/buttob/R_libs	0.2.4	N
cachem	cachem	/home/buttob/R_libs	1.0.4	N
callr	callr	/home/buttob/R_libs	3.6.0	N
car	car	/home/buttob/R_libs	3.0-10	N
carData	carData	/home/buttob/R_libs	3.0-4	N
caret	caret	/home/buttob/R_libs	6.0-88	N
checkmate	checkmate	/home/buttob/R_libs	2.0.0	N
cli	cli	/home/buttob/R_libs	2.4.0	N
			0.19-4	
coda coin	coda coin	/home/buttob/R_libs /home/buttob/R_libs	0.19-4 1.4-1	N
		/home/buttob/R_libs	1. 4 -1 1.7	N N
commonmark	commonmark			
conquer	conquer	/home/buttob/R_libs	1.0.2	N
corpcor	corpcor	/home/buttob/R_libs	1.6.9	N
corrplot	corrplot	/home/buttob/R_libs	0.84	N
credentials	credentials	/home/buttob/R_libs	1.3.0	N
Cubist	Cubist	/home/buttob/R_libs	0.3.0	N
DAAG	DAAG	/home/buttob/R_libs	1.24	N
data.table	data.table	/home/buttob/R_libs	1.14.0	N
desc	desc	/home/buttob/R_libs	1.3.0	N
devtools	devtools	/home/buttob/R_libs	2.4.0	N
DHARMa	DHARMa	/home/buttob/R_libs	0.4.1	N
A matrix: 287 Œ 16 of type chr diffobj	diffobj	/home/buttob/R_libs	0.3.4	N
yaml	yaml	/usr/local/lib/R/site-library	2.2.1	N
base	base	/usr/lib/R/library	4.0.2	b
boot	boot	/usr/lib/R/library	1.3-25	re
class	class	/usr/lib/R/library	7.3-17	re
cluster	cluster	/usr/lib/R/library	2.1.0	re
codetools	codetools	/usr/lib/R/library	0.2-16	re
compiler	compiler	/usr/lib/R/library	4.0.2	b
datasets	datasets	/usr/lib/R/library	4.0.2	b
foreign	foreign	/usr/lib/R/library	0.8-79	re
graphics	graphics	/usr/lib/R/library	4.0.2	b
grDevices	grDevices	/usr/lib/R/library	4.0.2	b
grid	grid	/usr/lib/R/library	4.0.2	b
KernSmooth	KernSmooth	/usr/lib/R/library	2.23-17	r
lattice	lattice	/usr/lib/R/library	0.20-41	r
MASS	MASS	/usr/lib/R/library	7.3-53	r
Matrix	Matrix	/usr/lib/R/library	1.2-18	
methods	methods	/usr/lib/R/library	4.0.2	ro b
		/usr/lib/R/library	1.8-33	
mgqv ₆		/usr/lib/R/library	3.1-149	r
nlme	nlme	•		r
nnet	nnet	/usr/lib/R/library	7.3-14	r
parallel	parallel	/usr/lib/R/library	4.0.2	b

Package

abind

abind

LibPath

/home/buttob/R_libs

Version P

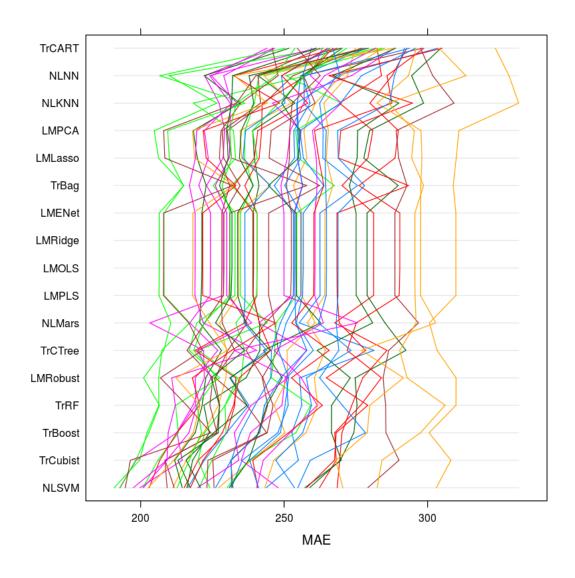
N

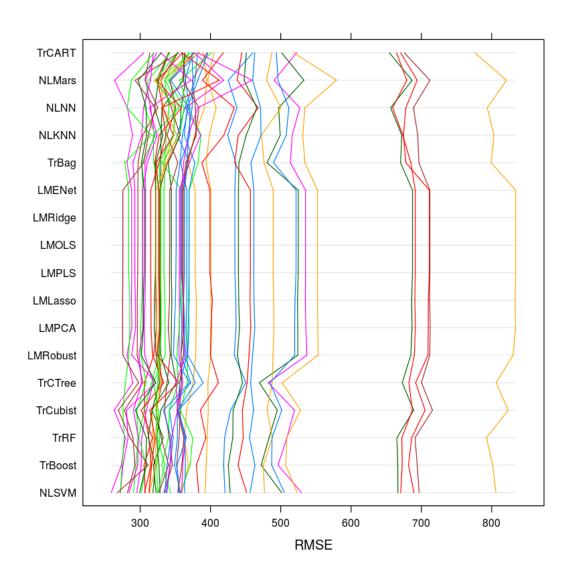
1.4-5

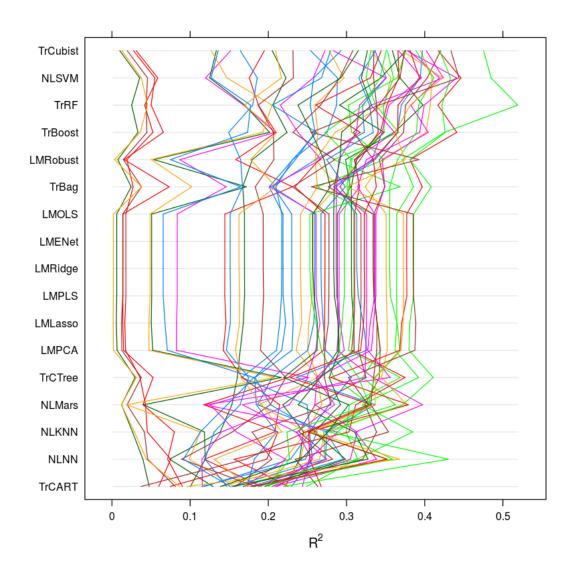
```
In [156]: library(caret)
In [194]: ressum <- resamples(list("LMOLS" = modtrainols,</pre>
                                     "LMRobust" = modtrainrlm,
                                     "LMPCA" = modtrainrlmpc,
                                     "LMPLS" = modtrainrlmpls,
                                     "LMRidge" = modtrainrlmrr,
                                     "LMLasso" = modtrainrlmlasso,
                                     "LMENet" = modtrainrlmenet,
                                     "NLNN" = modtrainnn,
                                     "NLMars" = modtrainmars,
                                     "NLSVM" = modtrainsvm,
                                     "NLKNN" = modtrainknn,
                                     "TrCART" = modtraincart,
                                     "TrCTree" = modtrainctree,
                                     "TrBag" = modtraintreebag,
                                     "TrRF" = modtrainrf,
                                     "TrBoost" = modtrainboost,
                                     "TrCubist" = modtraincubist))
In [195]: names(ressum)
   1. 'call' 2. 'values' 3. 'models' 4. 'metrics' 5. 'timings' 6. 'methods'
In [196]: ressum$metrics
   1. 'MAE' 2. 'RMSE' 3. 'Rsquared'
In [197]: ressum$values
```

	Resample	LMOLS~MAE	LMOLS~RMSE	LMOLS~Rsquared	LMRobust~M
_	<chr></chr>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>
	Fold01.Rep1	262.5051	434.6534	0.217126353	255.3818
	Fold01.Rep2	253.3758	535.3203	0.083460175	250.4098
	Fold01.Rep3	239.1257	344.4175	0.288250743	236.7566
	Fold01.Rep4	281.1996	456.7936	0.144361637	277.4266
	Fold01.Rep5	256.1798	378.2625	0.256217488	251.3062
	Fold02.Rep1	234.7316	333.8640	0.309397071	233.8003
	Fold02.Rep2	244.6278	359.6801	0.318464730	242.3788
	Fold02.Rep3	253.6957	357.2532	0.259572130	248.7639
	Fold02.Rep4	228.7468	287.9244	0.290598125	222.2403
	Fold02.Rep5	278.9058	439.7981	0.169494020	274.7402
	Fold03.Rep1	290.3424	711.3782	0.013994232	283.9194
	Fold03.Rep2	234.0677	329.2189	0.350686393	229.7751
	Fold03.Rep3	254.4231	369.7833	0.333830829	245.5297
	Fold03.Rep4	288.6222	712.0939	0.013869770	284.4993
	Fold03.Rep5	253.2861	366.3286	0.267376762	245.3471
	Fold04.Rep1	260.8012	355.5213	0.261077419	255.9818
	Fold04.Rep2	275.0903	687.3876	0.006083568	273.0444
	Fold04.Rep3	240.5650	322.0271	0.310223823	233.1373
	Fold04.Rep4	264.2354	400.4891	0.241189975	260.5379
	Fold04.Rep5	240.5700	358.7468	0.253150467	235.0042
	Fold05.Rep1	231.0498	342.0672	0.334051537	226.0611
	Fold05.Rep2	256.7135	351.2063	0.313045664	250.8689
	Fold05.Rep3	224.3756	307.7338	0.286673436	219.0542
ne: 50 Œ 52	Fold05.Rep4	254.1887	524.9365	0.050737866	249.3328
ie. 50 Œ 52	Fold05.Rep5	268.4214	691.3159	0.017797120	264.7307
	Fold06.Rep1	297.5852	552.2118	0.048790454	291.5616
	Fold06.Rep2	232.9226	326.7193	0.364085855	227.5585
	Fold06.Rep3	228.2840	296.7152	0.335171626	225.7448
	Fold06.Rep4	264.7719	369.4184	0.229919283	257.7759
	Fold06.Rep5	249.9483	358.6755	0.336086214	251.3528
	Fold07.Rep1	221.3321	321.8647	0.283582465	222.6810
	Fold07.Rep2	221.6538	315.0567	0.272488031	218.0333
	Fold07.Rep3	309.8647	834.1469	0.001745434	309.9256
	Fold07.Rep4	206.4837	303.5019	0.355029754	201.0225
	Fold07.Rep5	229.0575	327.3769	0.277556485	225.1539
	Fold08.Rep1	236.3298	362.9758	0.218751488	231.3940
	Fold08.Rep2	218.9888	292.3697	0.337568660	210.8478
	Fold08.Rep3	233.8224	329.0218	0.306275979	231.0924
	Fold08.Rep4	260.4138	399.2812	0.376968171	252.5699
	Fold08.Rep5	218.2131	322.5174	0.372810875	212.3014
	Fold09.Rep1	208.1489	283.6808	0.385868285	206.2935
	Fold09.Rep2	252.5398	361.3297	0.193385662	242.6063
	Fold09.Rep3	268.8066	461.7570	0.151178780	262.3909
	Fold09.Rep4	230.0284	303.4390	0.325664831	224.5845
	Fold09.Rep5	231.8388	306.1704	0.256895796	224.5498
	Fold10.Rep1	239.3693	326.2903	0.322673464	234.3854
	Fold10.Rep2	295.5966	489.2714	0.162515215	292.8644
	Fold10.Rep3	231.2132	328.4897	0.297140839	226.5863
	Fold10.Rep4	208.0273	275.4629	0.385187386	206.8918
	Fold10.Rep5	255.7973	521.7666	0.065492417	251.5560
	1 01010.10cp0		021.7000	0.0001/211/	_01.0000

A data.frame: 50 Œ 52







		Min.	1st Qu.	Median	Mean	3rd Qu.	Max.	NA's
	LMOLS	275.46	323.46	357.96	402.55	438.51	834.15	0
	LMRobust	275.46	324.26	356.56	401.60	437.22	830.41	0
	LMPCA	274.98	324.14	357.49	402.64	440.06	834.09	0
	LMPLS	275.37	323.41	357.85	402.49	438.50	834.15	0
	LMRidge	275.46	323.46	357.97	402.55	438.51	834.15	0
	LMLasso	275.11	324.38	357.76	402.64	439.21	833.33	0
	LMENet	275.46	323.46	357.97	402.55	438.51	834.15	0
A matrix: 17 Œ 7 of type dbl	NLNN	281.46	332.25	365.74	408.36	458.80	793.83	0
A matrix. 17 CE 7 of type doi	NLMars	263.55	326.89	368.48	409.09	445.38	820.91	0
	NLSVM	258.77	312.75	340.65	389.31	426.18	806.11	0
	NLKNN	289.20	333.41	361.46	406.46	435.80	803.35	0
	TrCART	305.19	353.69	377.93	416.51	449.45	776.33	0
	TrCTree	279.03	325.50	356.26	400.55	449.21	806.41	0
	TrBag	278.18	323.89	359.64	398.56	435.62	799.22	0
	TrRF	277.38	317.72	345.88	392.10	428.82	792.70	0
	TrBoost	273.37	315.81	344.31	390.57	423.70	801.44	0
	TrCubist	262.93	314.52	347.11	392.05	431.29	823.54	0

In [216]: ressum.rmse <- ressum.rmse[, 4]</pre>

In [217]: ressum.rmse <- round(ressum.rmse, 2)
 ressum.rmse</pre>

LMOLS 402.55 LMRobust 401.6 LMPCA 402.64 LMPLS 402.49 LMRidge 402.55 LMLasso 402.64 LMENet 402.55 NLNN 408.36 NLMars 409.09 NLSVM 389.31 NLKNN 406.46 TrCART 416.51 TrCTree 400.55 TrBag 398.56 TrRF 392.1 TrBoost 390.57 TrCubist 392.05

		Min.	1st Qu.	Median	Mean	3rd Qu.	Max.	NA's
	LMOLS	0.00	0.18	0.28	0.24	0.32	0.39	0
	LMRobust	0.00	0.19	0.28	0.25	0.33	0.39	0
	LMPCA	0.00	0.17	0.27	0.24	0.33	0.39	0
	LMPLS	0.00	0.18	0.27	0.24	0.33	0.39	0
	LMRidge	0.00	0.18	0.28	0.24	0.32	0.39	0
	LMLasso	0.00	0.17	0.27	0.24	0.32	0.39	0
	LMENet	0.00	0.18	0.28	0.24	0.32	0.39	0
oe dbl	NLNN	0.04	0.12	0.24	0.22	0.29	0.43	0
pe ubi	NLMars	0.01	0.16	0.25	0.23	0.33	0.40	0
	NLSVM	0.04	0.22	0.33	0.30	0.39	0.48	0
	NLKNN	0.03	0.16	0.25	0.22	0.27	0.38	0
	TrCART	0.04	0.13	0.17	0.16	0.20	0.27	0
	TrCTree	0.03	0.19	0.26	0.25	0.32	0.41	0
	TrBag	0.02	0.20	0.28	0.25	0.31	0.41	0
	TrRF	0.03	0.20	0.32	0.28	0.35	0.52	0
	TrBoost	0.03	0.21	0.30	0.28	0.36	0.44	0
	TrCubist	0.01	0.21	0.33	0.29	0.38	0.48	0

A matrix: 17 Œ 7 of type dbl

 LMOLS
 0.24 LMRobust
 0.25 LMPCA
 0.24 LMPLS
 0.24 LMRidge
 0.24 LMLasso
 0.24 LMLasso

In [218]: ressum.train <- cbind(ressum.rmse, ressum.r2)
 ressum.train</pre>

		ressum.rmse	ressum.r2
	LMOLS	402.55	0.24
	LMRobust	401.60	0.25
	LMPCA	402.64	0.24
	LMPLS	402.49	0.24
	LMRidge	402.55	0.24
	LMLasso	402.64	0.24
	LMENet	402.55	0.24
A matrix: 17 Œ 2 of type dbl	NLNN	408.36	0.22
A matrix. 17 th 2 of type doi	NLMars	409.09	0.23
	NLSVM	389.31	0.30
	NLKNN	406.46	0.22
	TrCART	416.51	0.16
	TrCTree	400.55	0.25
	TrBag	398.56	0.25
	TrRF	392.10	0.28
	TrBoost	390.57	0.28
	TrCubist	392.05	0.29

1.25.1 Testing data

Linear Models

```
In [225]: ## LMOLS
          modtrainols.pred <- predict(modtrainols, testingset)</pre>
          modtrainols.test <- data.frame(obs = testingset$wage, pred = modtrainols.pred)
          modtrainols.stats <- defaultSummary(modtrainols.test)</pre>
          round(modtrainols.stats, 2)
   RMSE
                                                0.23 MAE
                                                                     249.31
                     390.22 Rsquared
In [226]: ## LMRobust
          modtrainrlm.pred <- predict(modtrainrlm, testingset)</pre>
          modtrainrlm.test <- data.frame(obs = testingset$wage, pred = modtrainrlm.pred)
          modtrainrlm.stats <- defaultSummary(modtrainrlm.test)</pre>
          round(modtrainrlm.stats, 2)
   RMSE
                     394.98 Rsquared
                                                 0.22 MAE
                                                                      245.4
```

```
In [227]: ## LMPCA
          modtrainrlmpc.pred <- predict(modtrainrlmpc, testingset)</pre>
          modtrainrlmpc.test <- data.frame(obs = testingset$wage, pred = modtrainrlmpc.pred)</pre>
          modtrainrlmpc.stats <- defaultSummary(modtrainrlmpc.test)</pre>
          round(modtrainrlmpc.stats, 2)
                                                 0.22 MAE
                                                                      249.95
   RMSE
                     392.05 Rsquared
In [228]: ## LMPLS
          modtrainrlmpls.pred <- predict(modtrainrlmpls, testingset)</pre>
          modtrainrlmpls.test <- data.frame(obs = testingset$wage, pred = modtrainrlmpls.pred)</pre>
          modtrainrlmpls.stats <- defaultSummary(modtrainrlmpls.test)</pre>
          round(modtrainrlmpls.stats, 2)
   RMSE
                     390.35 Rsquared
                                                 0.23 MAE
                                                                       249.37
In [229]: ## LMRidge
          modtrainrlmrr.pred <- predict(modtrainrlmrr, testingset)</pre>
          modtrainrlmrr.test <- data.frame(obs = testingset$wage, pred = modtrainrlmrr.pred)
          modtrainrlmrr.stats <- defaultSummary(modtrainrlmrr.test)</pre>
          round(modtrainrlmrr.stats, 2)
   RMSE
                                                                       249.31
                     390.22 Rsquared
                                                 0.23 MAE
In [230]: ## LMLasso
          modtrainrlmlasso.pred <- predict(modtrainrlmlasso, testingset)</pre>
          modtrainrlmlasso.test <- data.frame(obs = testingset$wage, pred = modtrainrlmlasso.pre
          modtrainrlmlasso.stats <- defaultSummary(modtrainrlmlasso.test)</pre>
          round(modtrainrlmlasso.stats, 2)
   RMSE
                                                0.23 MAE
                                                                       250.37
                     391.58 Rsquared
In [231]: ## LMENet
          modtrainrlmenet.pred <- predict(modtrainrlmenet, testingset)</pre>
          modtrainrlmenet.test <- data.frame(obs = testingset$wage, pred = modtrainrlmenet.pred)</pre>
          modtrainrlmenet.stats <- defaultSummary(modtrainrlmenet.test)</pre>
          round(modtrainrlmenet.stats, 2)
                                                                      249.31
   RMSE
                                                0.23 MAE
                     390.22 Rsquared
Non Linear Models
In [235]: ## NLNN
          modtrainnn.pred <- predict(modtrainnn, testingset)</pre>
          modtrainnn.test <- data.frame(obs = testingset$wage, pred = modtrainnn.pred)</pre>
          modtrainnn.stats <- defaultSummary(modtrainnn.test)</pre>
          round(modtrainnn.stats, 2)
```

0.24 **MAE**

262.18

394.2 Rsquared

RMSE

```
In [252]: ## NLMars
          modtrainmars.pred <- predict(modtrainmars, testingset)</pre>
          modtrainmars.test <- data.frame(obs = testingset$wage, pred = modtrainmars.pred)</pre>
          modtrainmars.test$pred <- modtrainmars.test$y</pre>
          modtrainmars.stats <- defaultSummary(modtrainmars.test)</pre>
          round(modtrainmars.stats, 2)
   RMSE
                      452.23 Rsquared
                                                  0.1 MAE
                                                                       269.65
In [237]: ## NLSVM
          modtrainsvm.pred <- predict(modtrainsvm, testingset)</pre>
          modtrainsvm.test <- data.frame(obs = testingset$wage, pred = modtrainsvm.pred)</pre>
          modtrainsvm.stats <- defaultSummary(modtrainsvm.test)</pre>
          round(modtrainsvm.stats, 2)
   RMSE
                                                  0.3 MAE
                                                                       236.67
                      375.82 Rsquared
In [238]: ## NLKNN
          modtrainknn.pred <- predict(modtrainknn, testingset)</pre>
          modtrainknn.test <- data.frame(obs = testingset$wage, pred = modtrainknn.pred)</pre>
          modtrainknn.stats <- defaultSummary(modtrainknn.test)</pre>
          round(modtrainknn.stats, 2)
   RMSE
                                                                       271.97
                     404.17 Rsquared
                                                 0.19 MAE
Tree Models
In [239]: ## TrCART
          modtraincart.pred <- predict(modtraincart, testingset)</pre>
          modtraincart.test <- data.frame(obs = testingset$wage, pred = modtraincart.pred)</pre>
          modtraincart.stats <- defaultSummary(modtraincart.test)</pre>
          round(modtraincart.stats, 2)
   RMSE
                                                  0.1 MAE
                                                                       301.63
                      423.5 Rsquared
In [240]: ## TrCTree
          modtrainctree.pred <- predict(modtrainctree, testingset)</pre>
          modtrainctree.test <- data.frame(obs = testingset$wage, pred = modtrainctree.pred)</pre>
          modtrainctree.stats <- defaultSummary(modtrainctree.test)</pre>
          round(modtrainctree.stats, 2)
   RMSE
                     391.68 Rsquared
                                                  0.23\,\mathrm{MAE}
                                                                       264.11
In [241]: ## TrBag
          modtraintreebag.pred <- predict(modtraintreebag, testingset)</pre>
          modtraintreebag.test <- data.frame(obs = testingset$wage, pred = modtraintreebag.pred)
          modtraintreebag.stats <- defaultSummary(modtraintreebag.test)</pre>
          round(modtraintreebag.stats, 2)
   RMSE
                      406.71 Rsquared
                                                  0.17 MAE
                                                                        273.4
```

```
In [242]: ## TrRF
          modtrainrf.pred <- predict(modtrainrf, testingset)</pre>
          modtrainrf.test <- data.frame(obs = testingset$wage, pred = modtrainrf.pred)
          modtrainrf.stats <- defaultSummary(modtrainrf.test)</pre>
          round(modtrainrf.stats, 2)
                                                                       261.14
   RMSE
                     399.48 Rsquared
                                                 0.19 MAE
In [243]: ## TrBoost
          modtrainboost.pred <- predict(modtrainboost, testingset)</pre>
          modtrainboost.test <- data.frame(obs = testingset$wage, pred = modtrainboost.pred)</pre>
          modtrainboost.stats <- defaultSummary(modtrainboost.test)</pre>
          round(modtrainboost.stats, 2)
   RMSE
                     392.57 Rsquared
                                                 0.22 MAE
                                                                       259.24
In [244]: ## TrCubist
          modtraincubist.pred <- predict(modtraincubist, testingset)</pre>
          modtraincubist.test <- data.frame(obs = testingset$wage, pred = modtraincubist.pred)
          modtraincubist.stats <- defaultSummary(modtraincubist.test)</pre>
          round(modtraincubist.stats, 2)
   RMSE
                                                 0.28\,\mathrm{MAE}
                                                                       235.88
                     383.28 Rsquared
In [284]: ressum.test <- data.frame(modtrainols.stats,</pre>
                                     modtrainrlm.stats,
                                     modtrainrlmpc.stats,
                                     modtrainrlmpls.stats,
                                     modtrainrlmrr.stats,
                                     modtrainrlmlasso.stats,
                                     modtrainrlmenet.stats,
                                     modtrainnn.stats,
                                     modtrainmars.stats,
                                     modtrainsvm.stats,
                                     modtrainknn.stats,
                                     modtraincart.stats,
                                     modtrainctree.stats,
                                     modtraintreebag.stats,
                                     modtrainrf.stats,
                                     modtrainboost.stats,
                                     modtraincubist.stats)
          ressum.test
```

modtrainols.stats modtrainrlm.stats modtrainrlmpc.stats modtrainrl <dbl> <dbl> <dbl> <dbl> A data.frame: 3 Œ 17 RMSE 390.2238205 394.9838855 392.0517981 390.354615 0.2319372 Rsquared 0.2198506 0.2243443 0.2313847 MAE 249.3111189 245.3993849 249.9474076 249.372234

		RMSE	Rsquared	MAE		
	modtrainols.stats	390.22	0.23	249.31		
	modtrainrlm.stats	394.98	0.22	245.40		
	modtrainrlmpc.stats	392.05	0.22	249.95		
	modtrainrlmpls.stats	390.35	0.23	249.37		
	modtrainrlmrr.stats	390.22	0.23	249.31		
	modtrainrlmlasso.stats	391.58	0.23	250.37		
	modtrainrlmenet.stats	390.22	0.23	249.31		
A matrix: 17 Œ 3 of type dbl	modtrainnn.stats	394.20	0.24	262.18		
Timatiix. 17 CE 5 of type doi	modtrainmars.stats	452.23	0.10	269.65		
	modtrainsvm.stats	375.82	0.30	236.67		
	modtrainknn.stats	404.17	0.19	271.97		
	modtraincart.stats	423.50	0.10	301.63		
	modtrainctree.stats	391.68	0.23	264.11		
	modtraintreebag.stats	406.71	0.17	273.40		
	modtrainrf.stats	399.48	0.19	261.14		
	modtrainboost.stats	392.57	0.22	259.24		
	modtraincubist.stats	383.28	0.28	235.88		
In [286]: str(ressum.test1)						
<pre>num [1:17, 1:3] 390 395 392 390 390 attr(*, "dimnames")=List of 2 \$: chr [1:17] "modtrainols.stats" "modtrainrlm.stats" "modtrainrlmpc.stats" "modtrainrlmpls \$: chr [1:3] "RMSE" "Rsquared" "MAE"</pre>						
<pre>In [287]: ressum.test1 <- da str(ressum.test1)</pre>	ta.frame(ressum.test1))				
'data.frame': 17 obs. \$ RMSE : num 390 395 39 \$ Rsquared: num 0.232 0.22 \$ MAE : num 249 245 25	0.224 0.231 0.232					
<pre>In [288]: ressum.test1\$RMSE <- round(ressum.test1\$RMSE, 2) ressum.test1\$Rsquared <- round(ressum.test1\$Rsquared, 2) ressum.test1\$MAE <- round(ressum.test1\$MAE, 2)</pre>						
<pre>In [289]: ressum.test1\$Model <- row.names(ressum.test1) row.names(ressum.test1) <- seq(1:17) ressum.test1\$Model <- gsub(".stats", "", ressum.test1\$Model) ressum.test1\$Model <- gsub("modtrain", "", ressum.test1\$Model) ressum.test1\$Model <- format(ressum.test1\$Model, justify="left") ressum.test1[, c(4, 1:3)]</pre>						

		Model	RMSE	Rsquared	MAE
		<chr></chr>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>
•	1	ols	390.22	0.23	249.31
	2	rlm	394.98	0.22	245.40
	3	rlmpc	392.05	0.22	249.95
	4	rlmpls	390.35	0.23	249.37
	5	rlmrr	390.22	0.23	249.31
	6	rlmlasso	391.58	0.23	250.37
	7	rlmenet	390.22	0.23	249.31
A data.frame: 17 Œ 4	8	nn	394.20	0.24	262.18
	9	mars	452.23	0.10	269.65
	10	svm	375.82	0.30	236.67
	11	knn	404.17	0.19	271.97
	12	cart	423.50	0.10	301.63
	13	ctree	391.68	0.23	264.11
	14	treebag	406.71	0.17	273.40
	15	rf	399.48	0.19	261.14
	16	boost	392.57	0.22	259.24
	17	cubist	383.28	0.28	235.88

| Model | RMSE Rsquared MAE

		<chr></chr>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>
	10	svm	375.82	0.30	236.67
	17	cubist	383.28	0.28	235.88
	1	ols	390.22	0.23	249.31
	5	rlmrr	390.22	0.23	249.31
	7	rlmenet	390.22	0.23	249.31
	4	rlmpls	390.35	0.23	249.37
	6	rlmlasso	391.58	0.23	250.37
A data.frame: 17 Œ 4	13	ctree	391.68	0.23	264.11
	3	rlmpc	392.05	0.22	249.95
	16	boost	392.57	0.22	259.24
	8	nn	394.20	0.24	262.18
	2	rlm	394.98	0.22	245.40
	15	rf	399.48	0.19	261.14
	11	knn	404.17	0.19	271.97
	14	treebag	406.71	0.17	273.40
	12	cart	423.50	0.10	301.63
	9	mars	452.23	0.10	269.65

