MVA Project - Logistics Analysis

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Question 1: Deos Family conditions affect students' final grade in Math?

To fit the logistics regression, I transformed depedent variables from continuous to binary.

Frequency Table

The two by two frequency table for final math and family support, the majority of the students were above mean of the final math and they obtaind their family's support.

```
xtabs(~FinalMath + famsup, data = FM.data)

## famsup
## FinalMath 0 1
## 0 63 112
## 1 76 119
```

The frequency table showed that the majority of students were above mean of final math score but their parents were living apart.

```
xtabs(~FinalMath + Pstatus, data = FM.data)

## Pstatus
## FinalMath 1 0
## 0 15 160
## 1 23 172
```

Simple logistic regression

The Simple logistic regression model for final math is initially formed by

$$FinalMath = \beta_0 + \beta_1 \ famsup + \epsilon_j \ j = 1, ..., n$$

After fitting, the model is

$$FinalMath = 0.1876 - 0.1270 \ famsup \ j = 1, ..., n$$

• The result showed that both intercept and family support are insignificant, means that there is not relationship between final math support and students with or without family supports.

```
q1.logreg1 = glm(FinalMath ~ famsup, data = FM.data, family = "binomial")
summary(q1.logreg1)
##
## Call:
## glm(formula = FinalMath ~ famsup, family = "binomial", data = FM.data)
##
## Deviance Residuals:
##
      Min
               1Q
                   Median
                                3Q
                                       Max
## -1.258 -1.203
                    1.099
                             1.152
                                     1.152
##
## Coefficients:
##
               Estimate Std. Error z value Pr(>|z|)
                 0.1876
                             0.1704
                                      1.101
                                               0.271
## (Intercept)
## famsup1
                -0.1270
                             0.2153
                                    -0.590
                                               0.555
##
## (Dispersion parameter for binomial family taken to be 1)
##
##
       Null deviance: 511.85
                               on 369
                                       degrees of freedom
## Residual deviance: 511.50
                              on 368
                                       degrees of freedom
  AIC: 515.5
##
## Number of Fisher Scoring iterations: 3
```

Multi logistic regression

The logistic regression model for final math is initially formed by

```
FinalMath = \beta_0 + \beta_1 \ famsize + \beta_2 \ Pstatus0 + \beta_3 \ famrel + \beta_4 \ famsup1 + \epsilon_i \ j = 1, ..., n
```

After fitting, the model is

```
Final Math = 0.71671 - 0.01566 \ fam size - 0.33103 \ Pstatus 0 - 0.3965 \ fam rel - 0.1139 \ fam sup 1 \ j = 1, ..., n
```

• The result showed that all independent variables are insignificant, indiciating that the model should reform and find more variables to better present the final math score.

```
q1.logreg2 = glm(FinalMath ~ ., data = FM.data, family = "binomial")
summary(q1.logreg2)
```

```
##
## Call:
  glm(formula = FinalMath ~ ., family = "binomial", data = FM.data)
##
##
  Deviance Residuals:
                       Median
##
       Min
                  1Q
                                     3Q
                                             Max
   -1.4147
            -1.2057
                       0.9984
                                1.1456
                                          1.2129
##
##
## Coefficients:
##
               Estimate Std. Error z value Pr(>|z|)
##
   (Intercept)
                0.71671
                            0.58505
                                       1.225
                                                0.221
               -0.01566
                            0.03594
                                     -0.436
                                                0.663
## famsize
## Pstatus0
               -0.33103
                            0.35218
                                     -0.940
                                                0.347
               -0.03965
                            0.11509
                                     -0.344
                                                0.730
## famrel
## famsup1
               -0.11390
                            0.21732
                                     -0.524
                                                0.600
##
##
   (Dispersion parameter for binomial family taken to be 1)
##
##
                               on 369
       Null deviance: 511.85
                                       degrees of freedom
## Residual deviance: 510.15
                               on 365
                                       degrees of freedom
## AIC: 520.15
##
## Number of Fisher Scoring iterations: 4
```

AUC Plot

4

20

0

-100

-50

the plot showed that the multilogistics regression model is better than the simple logistics model, the only reason that the AUC is higher in multilogistics regression model is because it contains more variables. However, they are not significant enough to present the final math score.

```
##
## Call:
## roc.default(response = FM.data$FinalMath, predictor = q1.logreg1$fitted.values,
                                                                                             percent = TRUE,
##
## Data: q1.logreg1$fitted.values in 175 controls (FM.data$FinalMath 0) < 195 cases (FM.data$FinalMath
## Area under the curve: 51.49%
    80
Sensitivity (%)
    9
```

AUC: 51.5%

AUC: 53.8%

100

150

200

50

0

Question 2: Does parents' jobs and education level influence students' first period of grade in Math?

To fit the logistics regression, I transformed depedent variables from continuous to binary.

Frequency Table

```
xtabs(~FirstMath + Medu, data = FM.q2data)
##
           Medu
## FirstMath 0 1 2 3 4
          0 1 35 50 47 50
##
          1 2 14 46 46 79
xtabs(~FirstMath + Fedu, data = FM.q2data)
           Fedu
##
## FirstMath 0 1 2 3
          0 0 52 45 52 34
          1 2 21 60 45 59
xtabs(~FirstMath + Mjob, data = FM.q2data)
##
           Mjob
## FirstMath 1 2 3 4 5
          0 34 11 76 36 26
##
          1 19 22 58 57 31
xtabs(~FirstMath + Fjob, data = FM.q2data)
##
           Fjob
## FirstMath
              1
                  2
                      3
##
          0
              7
                  8 110
                         50
                              8
##
          1
              9
                     95
                         53
```

Simple Logistic regression

The Simple logistic regression model for first math is initially formed by

$$FirstMath = \beta_0 + \beta_1 \ Mjob2 + \beta_2 \ Mjob3 + \beta_3 \ Mjob4 + \beta_4 \ Mjob5 + \epsilon_j \ j = 1, ..., n$$

After fitting, the model is

```
First Math = -0.5819 + 1.2751 \; Mjob2 + 0.3116 \; Mjob3 + 1.0415 \; Mjob4 + 0.7578 \; Mjob5 \; \; j = 1, ..., n
```

• The result showed that except Mjob3, i.e. civil 'services' (e.g. administrative or police) is insignificant, others are all significant, indicating that the first math score can be presented by the Mother's job type.

```
q2.logreg1 = glm(FirstMath ~ Mjob, data = FM.q2data, family = "binomial")
summary(q2.logreg1)
##
## Call:
## glm(formula = FirstMath ~ Mjob, family = "binomial", data = FM.q2data)
##
## Deviance Residuals:
##
                1Q
      Min
                     Median
                                   3Q
                                           Max
## -1.4823 -1.0650
                     0.9005
                              1.1037
                                        1.4324
##
## Coefficients:
##
              Estimate Std. Error z value Pr(>|z|)
## (Intercept) -0.5819
                            0.2864 -2.032 0.04219 *
## Mjob2
                 1.2751
                            0.4673
                                     2.728 0.00637 **
## Mjob3
                0.3116
                            0.3353
                                     0.929 0.35271
## Mjob4
                 1.0415
                            0.3569
                                     2.918 0.00352 **
                0.7578
                            0.3908
                                     1.939 0.05252 .
## Mjob5
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for binomial family taken to be 1)
##
       Null deviance: 512.89 on 369 degrees of freedom
## Residual deviance: 497.24 on 365 degrees of freedom
## AIC: 507.24
##
## Number of Fisher Scoring iterations: 4
```

Multi logistic regression

The fitted model shows that only mother job 4 (at home) is significant for first math score.

```
q2.logreg2 = glm(FirstMath ~ ., data = FM.q2data, family = "binomial")
summary(q2.logreg2)
```

```
##
## glm(formula = FirstMath ~ ., family = "binomial", data = FM.q2data)
##
## Deviance Residuals:
      Min
                 1Q
                      Median
                                   3Q
                                           Max
## -1.9247 -1.0870
                      0.3123
                                        1.8956
                               1.0788
##
## Coefficients:
               Estimate Std. Error z value Pr(>|z|)
##
## (Intercept) 15.8377
                          615.0531
                                     0.026
                                             0.9795
                -1.5189
                            1.3336 -1.139
                                             0.2547
## Medu1
## Medu2
                -1.0482
                            1.3151 -0.797
                                             0.4254
## Medu3
                                    -0.799
                -1.0661
                            1.3341
                                             0.4242
## Medu4
                -0.8303
                            1.3623
                                    -0.609
                                             0.5422
## Fedu1
               -15.6319
                          615.0516 -0.025
                                             0.9797
## Fedu2
               -14.6567
                          615.0516 -0.024
                                             0.9810
                          615.0516 -0.025
                                            0.9803
## Fedu3
               -15.1897
```

```
## Fedu4
               -14.7419
                          615.0517 -0.024
                                             0.9809
                            0.5648
                                     1.749
## Mjob2
                 0.9881
                                             0.0802 .
                                             0.4726
## Mjob3
                 0.2682
                            0.3733
                                     0.718
## Mjob4
                            0.4093
                                     2.066
                                             0.0388 *
                 0.8457
## Mjob5
                 0.1688
                            0.5194
                                     0.325
                                             0.7452
## Fjob2
                -0.5915
                            0.7675
                                    -0.771
                                             0.4409
## Fjob3
                                    -0.536
                -0.3023
                            0.5639
                                             0.5919
## Fjob4
                -0.1980
                            0.5849
                                    -0.339
                                             0.7350
## Fjob5
                 0.4280
                            0.7199
                                     0.594
                                             0.5522
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for binomial family taken to be 1)
##
##
       Null deviance: 512.89 on 369 degrees of freedom
## Residual deviance: 470.48 on 353 degrees of freedom
## AIC: 504.48
##
## Number of Fisher Scoring iterations: 13
```

AUC Plot

Setting direction: controls < cases

According to the AUC plot, the multi logistics regression model has higher AUC but it does not have significant difference to the simple logistic regression model since most of the variables are insignificant in the multi logistics regression model.

```
roc(FM.q2data$FirstMath, q2.logreg1$fitted.values, plot = TRUE,
    legacy.axes = TRUE, percent = TRUE, col = "#377eb8", lwd = 4,
    print.auc = TRUE)

## Setting levels: control = 0, case = 1

## Setting direction: controls < cases

##

## Call:
## roc.default(response = FM.q2data$FirstMath, predictor = q2.logreg1$fitted.values, percent = TRUE

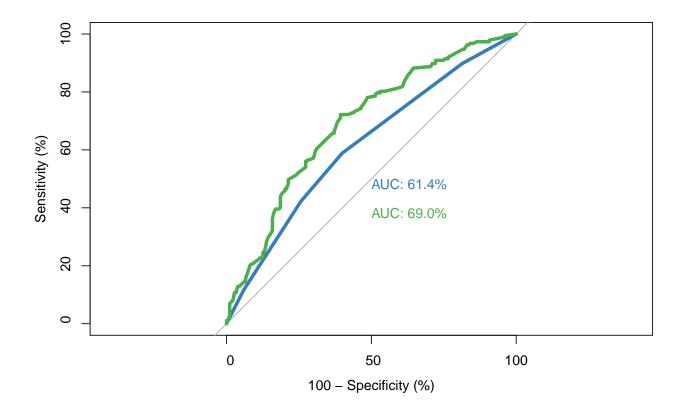
##

## Data: q2.logreg1$fitted.values in 183 controls (FM.q2data$FirstMath 0) < 187 cases (FM.q2data$FirstMath area under the curve: 61.35%

## Lets add the other graph

plot.roc(FM.q2data$FirstMath, q2.logreg2$fitted.values, percent = TRUE,
    col = "#4daf4a", lwd = 4, print.auc = TRUE, add = TRUE, print.auc.y = 40)

## Setting levels: control = 0, case = 1</pre>
```



Question 3: Does student's learning conditions really impact students' final grade math score and Portuguese scores in average?

Frequency Table

```
xtabs(~FinalAvg + internet, data = FM.q3data)

## internet

## FinalAvg no yes

## 0 35 156

## 1 22 157

xtabs(~FinalAvg + romantic, data = FM.q3data)

## romantic

## FinalAvg no yes

## 0 124 67

## 1 127 52
```

Simple Logistic regression

Number of Fisher Scoring iterations: 4

The model multi-regression model for final math is initially formed by

```
FinalMath = \beta_0 + \beta_1 \ internet + \beta_2 \ romantic + \beta_3 \ freetime + \beta_4 \ normtraveltime + \epsilon_j \ j = 1, ..., n
```

After fitting, the model is

```
FinalMath = -0.81655 + 0.50518 \ internet - 0.30615 \ romantic - 0.09102 \ freetime + 1.23613 \ normtraveltime \ j = 1, ..., n
```

• The result showed that all the independent variables are insignificant, means that internet access, romantic relationship, free time, and travel time does not explained the final average score well.

```
q3.logreg1 = glm(FinalAvg ~ ., data = FM.q3data, family = "binomial")
summary(q3.logreg1)
##
## Call:
  glm(formula = FinalAvg ~ ., family = "binomial", data = FM.q3data)
##
## Deviance Residuals:
##
       Min
                 1Q
                      Median
                                    3Q
                                            Max
  -1.3924
           -1.1485
                    -0.8739
                                1.1665
                                         1.5481
##
##
## Coefficients:
                  Estimate Std. Error z value Pr(>|z|)
##
                                       -1.003
## (Intercept)
                  -0.81655
                              0.81401
                                                 0.3158
## internetyes
                   0.50518
                              0.29972
                                         1.686
                                                 0.0919 .
## romanticyes
                  -0.30615
                              0.22620
                                        -1.353
                                                 0.1759
                  -0.09102
                                        -0.847
                                                 0.3972
## freetime
                              0.10751
## normtraveltime
                  1.23613
                              1.27994
                                         0.966
                                                 0.3342
##
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
##
   (Dispersion parameter for binomial family taken to be 1)
##
##
       Null deviance: 512.54
                              on 369
                                       degrees of freedom
## Residual deviance: 506.46
                              on 365
                                      degrees of freedom
##
  AIC: 516.46
##
```

AUC PLot

```
roc(FM.q3data$FinalAvg, q3.logreg1$fitted.values, plot = TRUE,
    legacy.axes = TRUE, percent = TRUE, col = "#377eb8", lwd = 4,
    print.auc = TRUE)
## Setting levels: control = 0, case = 1
## Setting direction: controls < cases
    100
    80
Sensitivity (%)
    9
                                                     AUC: 57.1%
    40
    20
    0
                              0
                                                                         100
                                                    50
                                           100 - Specificity (%)
```