PSTAT 126 Regression Analysis

Analysis of Forest Fires:

Based on Meteorological Data and Fire Indices

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Introduction

Our dataset is titled "Forest Fires." The data measures how weather and location affect the total damage caused by a forest fire. The data was collected from fires in Montesinho Park in northeast Portugal. There are 12 predictors, which are explicitly stated below with how they are measured in the experiment. The response measures the total area burned in the forest. Our research question is as follows: Is the area burned by a forest fire affected by the following predictors?

Predictors:

- X: states the horizontal spatial coordinate within Montesinho Park
 - **-** [1, 9]
- Y: states the vertical spatial coordinate within Montesinho Park
 - [2, 9]
- month: states the month in which the data was collected
 - [jan, dec]
- day: states the day of the week in which the data was collected
 - [mon, sun]
- FFMC (Fine Fuel Moisture Code): rates amount of moisture of the litter and fuels
 - [63.5, 96.2]
- DMC (Duff Moisture Code): rates amount of moisture in surrounding organic layers
 - [3.20, 291.3]
- DC (Drought Code): rates amount of moisture in deeper, surrounding organic layers
 - [15.3, 860.6]
- ISI (Initial Spread Index): combines wind and FFMC data to rate expected spread of fire
 - [0.80, 22.7]
- temp: temperature in Celsius
 - [2.20, 33.30]
- RH: relative humidity percentage
 - [15.0, 96.0]
- wind: speed of wind, measured in km/hour
 - [0.40, 9.40]
- rain: quantity of rain, measured in mm/m²
 - [0, 6.40]

Response:

- area: area of forest that has been burned, in hectares (1 hectare = 10,000m²)
 - [0.09, 1090.84]

Questions of Interest

We are interested in determining the following:

- 1) Are higher wind speeds significantly related to the amount of burned forest fire area?
- 2) Is the Initial Spread Index significantly related to the amount of burned area?
- 3) Is a model containing at least one predictor from our data set useful in determining the burned forest area?

Regression Method

To answer question 1, we plot wind speed on burned area and determine the necessary transformation for the model to meet the LINE criteria. We run a hypothesis test to answer our question and make a decision based on the p-value.

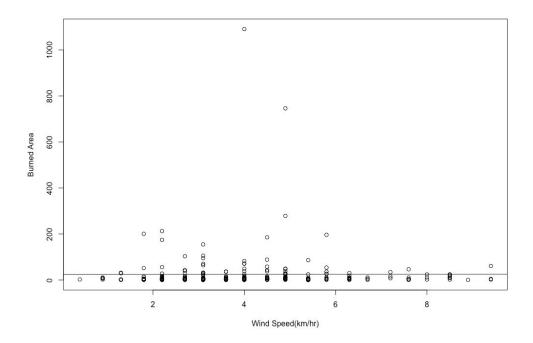
Similarly for question 2, we plot the ISI index on burned area and perform a Box-Cox transformation to improve the Residual vs. Fit and Normal Q-Q Plot. We find the p-value of this test to determine the relationship between the initial spread index and burned area.

In our final question 3, we start by transforming the response to meet the criteria for linearity, independence, normality, and equal variances. Next, we narrow down the model to a few predictors and perform a hypothesis test to obtain a p-value to answer this question. Lastly, we determine the presence of any outliers, high leverage, and/or influential points.

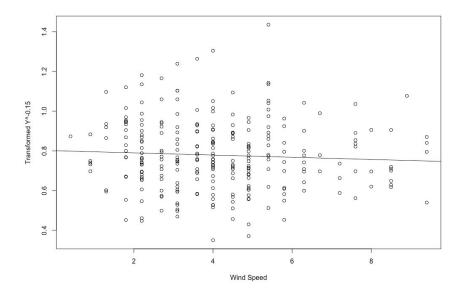
Regression Analysis

1) Regression Analysis, Wind Speed vs. Burned Forest Area

The scatterplot below displays burned area on wind speed. A line was also added to display the relationship between this predictor and the response.



Regressing Wind Speed on Burned Area would result in a model that fails to meet the linearity, equal error variances, and normality criteria as shown in the Residuals vs. Fitted Values and Normal Q-Q Plots. We employ a Box-Cox power transformation of Y raised to the negative 0.15 to resolve these issues.



The plot above demonstrates there is a linear relationship between Wind Speed and the transformed Burned Area variable. The LINE conditions are met with this new model, as shown by the updated Residuals vs. Fit and Normal Q-Q Plot.

Research Question: Are higher wind speeds significantly related amount of burned forest fire area?

No. After conducting the following test:

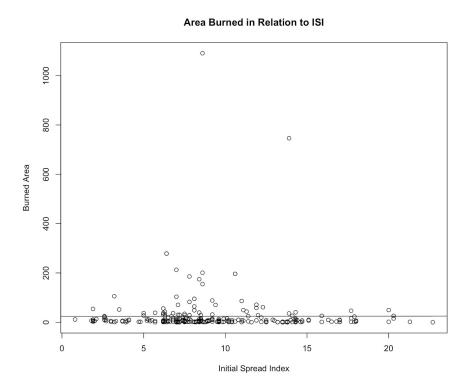
Ho:
$$\beta_{wind speed} = 0$$
 vs. Ha: $\beta_{wind speed} \neq 0$

We conclude that wind speeds have no significant effect on burned area. The t-test gives us a t-value of -0.987 corresponding to a p-value of 0.3245, which is not statistically significant at an α level of 0.05. Thus, we accept the Null Hypothesis.

2) Regression Analysis, ISI vs. Burned Forest Area

We attempt to regress our response, the total area burned, on our predictor of ISI (Initial Spread Index).

Employing no transformations, our scatterplot is as follows:



The p-value returned for our predictor, ISI, is 0.9723. Clearly, this is greater than our value of $\alpha = 0.05$, suggesting that this predictor does not influence our response variable.

We employ a Box-Cox transformation, in an attempt to create a more linear relationship between Area Burned and ISI. We raise Y to the power of $\lambda = -0.06$ and create the same model.

File (9.53) in teation (9.53)

Area Burned^(-0.06) in Relation to ISI

Our Y values appear to be more spread out, allowing us to visualize the data better and identify trends. Our updated Residuals vs Fit plot and Normal QQ plot support the idea of linear regression. Our updated Residuals vs Fit plot supports the idea of linearity and equal error variances. Our normal QQ probability plot supports the idea of the errors being normally distributed.

Research Question: Is the Initial Spread Index significantly related to the amount of burned area?

Close, but no. After conducting the following test:

Ho:
$$\beta_{ISI} = 0$$
 vs. Ha: $\beta_{ISI} \neq 0$

We conclude that an ISI value is not a valuable predictor for the area burned. The t-test returns a value of 1.951, with a p-value of 0.0521. Although it's close, it's greater than our a level of 0.05.

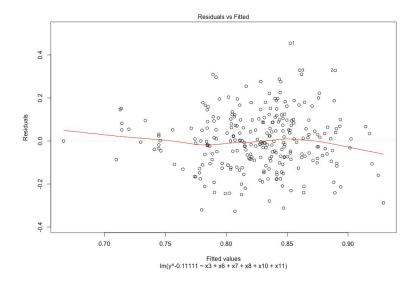
However, if we were to raise our a level to 0.1, then ISI would be a significant predictor of area burned!

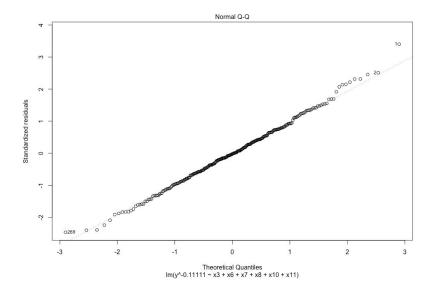
3) Regression Analysis, Building a Model for Burned Forest Area

We regressed our unaltered predictor, Y, on all 12 predictors, x1... x12. We named this model *ufit*. This model returns a p-value of 0.5897, which is not statistically significant. Some kind of transformation is necessary, especially since this model fails to meet LINE criteria.

We conducted a Box-Cox transformation on *ufit*. We obtained a lambda value of $\lambda = -0.11111$. We raise our predictor, Y, to the power of $\lambda = -0.11111$. After performing diagnostic checks, we conclude that this model meets the LINE criteria. We then regress our newly transformed Y on the 12 predictors, creating a model called *bfit*. This model returns a p-value of 0.1217. This is slightly more statistically significant, as it's less than the p-value returned by *ufit*. It's still greater than our alpha value of $\alpha = 0.05$, however.

We attempt to reduce our newly transformed model, by means of best subsets regression. We obtained values of adjusted R^2 and MSE, which allowed us to identify a reliable reduced model. Our reduced model, *ffit*, contains 6 predictors: month, DMC, DC, ISI, RH and wind. After performing diagnostic checks, we conclude that this model meets the LINE criteria. The Residuals vs. Fit and Normal Q-Q Plots below display that these requirements are met.





Research Question: Is a model containing at least one predictor useful in determining the burned forest area?

Yes. We conduct the following hypothesis test to answer our third question of interest:

Ho:
$$\beta_{\text{month}} = \beta_{\text{DMC}} = \beta_{\text{DC}} = \beta_{\text{ISI}} = \beta_{\text{RH}} = \beta_{\text{wind}} = 0$$
 vs. *Ha*: At least one $\beta k \neq 0$

This model returns a p-value of 0.03143. This is statistically significant as it is lower than our alpha value of $\alpha = 0.05$! Thus, we make a decision to reject the Null Hypothesis and conclude that this model containing at least one predictor is useful in determining the burned forest area. It appears that the model with the month, DMC index, DC index, ISI index, RH index, and wind speed is statistically significant.

Furthermore, analyzing this model in more depth we find that this model contains one outlier by the studentized deleted residual criterion. In addition, by calculating the leverages of this reduced model we find there are 14 points with high leverages. The DFFITS test claims there are 7 influential points.

Conclusion

Our results suggest that there exists a relationship between various factors and the amount of damage a wildfire can cause. Our final model combines the time of year, the Duff Moisture Code, the Drought Code, the Initial Spread Index, the relative humidity, and the wind speed into six useful predictors that allow us to estimate the total burned area a forest fire will create. The Duff Moisture Code, which measures the amount of moisture found in the loosely compacted organic layers near the ground, appears to have an inverse relationship with the total area burned. In other words, more moisture allows us to confidently predict that less land will be burned. The Drought Code, which measures the amount of moisture found in the more tightly compacted organic layers deep underground, appears to have a positive correlation with the total area burned. In other words, a higher DC rating allows us to confidently predict that more land will be burned.

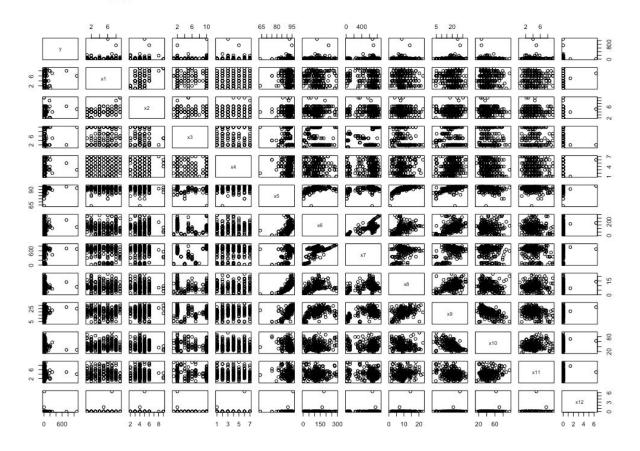
Our final model could be improved, however. For instance, the data is taken exclusively from Montesinho Park, in northeastern Portugal. The geography conditions certainly may have influenced the total amount of damage caused by these fires, in ways that may not be pertinent in other countries. Our model is limited by its predictors, as well. Our predictors are indices from the Canadian Forest Fire Weather Index (FWI) System. However, there exist many different ways to measure fires, such as the National Fire Danger Rating System, used in the U.S.

Appendix

Creation of Variables

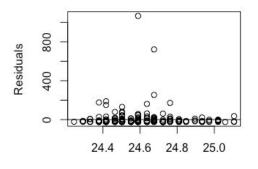
- x1 <- forestfires1\$X
- x2 <- forestfires1\$Y
- x3 <- factor(forestfires1\$month)
- x4 <- factor(forestfires1\$day)</pre>
- x5 <- forestfires1\$FFMC
- x6 <- forestfires1\$DMC
- x7 <- forestfires1\$DC
- x8 <- forestfires1\$ISI
- x9 <- forestfires1\$temp
- x10 <- forestfires1\$RH
- x11 <- forestfires1\$wind
- x12 <- forestfires1\$rain
- y <- forestfires1\$area

Scatterplot Matrix of Burned Area vs. All Predictors n <- data.frame(x1,x2,x3,x4,x5,x6,x7,x8,x9,x10,x11,x12,y) pairs(y~x1+x2+x3+x4+x5+x6+x7+x8+x9+x10+x11+x12) cor(n)



Code for Research Question #1:

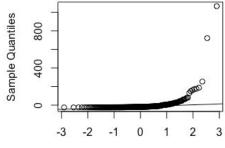
```
> # Relationship between Wind and Burned Area
> plot(x11,y, xlab = "Wind Speed(km/hr)",ylab = "Burned Area")
> fit <- lm(y~x11)
> fit
Call:
lm(formula = y \sim x11)
Coefficients:
(Intercept)
                    x11
   24.20641
                0.09574
> abline(24.20641,0.09574)
> # Residuals vs. Fitted Values
> yhat <- 24.20641+.09574*x11
> e <- y-yhat
> plot(yhat,e,ylab="Residuals",xlab="Fitted Values")
> abline(0,0)
```



Fitted Values

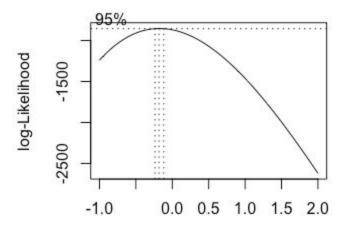
#Normal Q-Q Plot
qqnorm(e)
qqline(e)

Normal Q-Q Plot

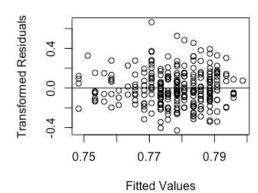


Theoretical Quantiles

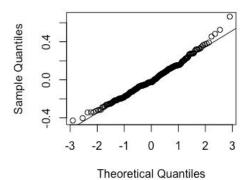
```
> # Boxcox Transformation, with Code for Revised Plot
> boxcox(fit,lambda= seq(-1,2))
> plot(x11,y^-.15,xlab= "Wind Speed",ylab = "Transformed Y^-0.15")
> fitnew <- lm(y^-.15~x11)
> fitnew
Call:
lm(formula = y^-0.15 \sim x11)
Coefficients:
(Intercept)
   0.800867
               -0.005585
> abline(0.800867,-0.005585)
> summary(fitnew)
Call:
lm(formula = y^-0.15 \sim x11)
Residuals:
               1Q Median
                                 3Q
                                         Max
-0.42831 -0.11827 -0.02367 0.11537 0.66433
Coefficients:
             Estimate Std. Error t value Pr(>|t|)
(Intercept) 0.800867
                        0.025589 31.297
                                          <2e-16 ***
x11
            -0.005585
                       0.005658 -0.987
                                            0.324
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' '1
Residual standard error: 0.1749 on 268 degrees of freedom
Multiple R-squared: 0.003622, Adjusted R-squared: -9.54e-05
F-statistic: 0.9743 on 1 and 268 DF, p-value: 0.3245
```



- > # Transformed Residuals vs. Fitted Values
- # and Normal Q-Q Plot
- yhat<- .800867-0.005585*x11</p>
- e <- y^-.15-yhat
- > plot(yhat,e,ylab="Residuals",xlab="Fitted Values")
- abline(0,0)
- > qqnorm(e)
- > qqline(e)



Normal Q-Q Plot



Code for Research Question #2:

200

24.2

24.4

24.8

Fitted Values

25.0

25.2

```
> fit8<-lm(y~x8)
> summary(fit8)
lm(formula = y \sim x8)
Residuals:
    Min
              1Q Median
                               3Q
                                      Max
 -25.03 -22.41 -18.24
                           -9.39 1066.27
Coefficients:
             Estimate Std. Error t value Pr(>|t|)
(Intercept) 24.19420 12.82648 1.886 0.0603 .
x8
              0.04424
                         1.27405 0.035 0.9723
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' '1
Residual standard error: 86.66 on 268 degrees of freedom
Multiple R-squared: 4.499e-06, Adjusted R-squared: -0.003727
F-statistic: 0.001206 on 1 and 268 DF, p-value: 0.9723
> coef(fit8)
(Intercept)
                     x8
24.19420015 0.04423923
> plot(x8,y,xlab = "Initial Spread Index",ylab = "Burned Area",main = "Area Burned in Relation to ISI")
> abline(24.19420015,0.04423923)
> yhat<-24.19420015+0.04423923*x8
> e=y-yhat
> plot(yhat,e,ylab = "Residuals",xlab = "Fitted Values")
> abline(0,0)
> qqnorm(e)
> qqline(e)
                                                                                    Normal Q-Q Plot
                                                              1000
  1000
                                                              800
  800
                                                           Sample Quantiles
400 600
  009
  400
```

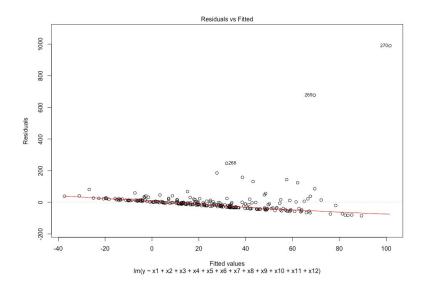
200

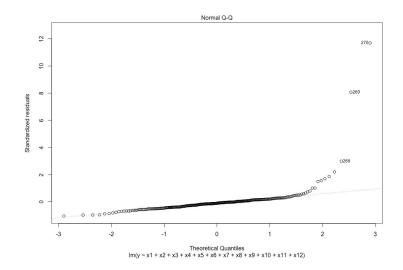
Theoretical Quantiles

```
> bc8<-boxcox(fit8)
> lam8<-bc8$x[which(bc8$y==max(bc8$y))]</pre>
> newy8<-y^lam8
> plot(x8, newy8, xlab = "Initial Spread Index", ylab = "Burned Area^(-0.06)", main = "Area Burned^(-0.06)" in Relation = "Area Burned^(
to ISI")
> newfit8<-lm(newy8~x8)
> summary(newfit8)
Call:
lm(formula = newy8 \sim x8)
Residuals:
                                                1Q
                                                                 Median
                Min
 -0.242175 -0.048877 -0.001426 0.056908 0.248278
Coefficients:
                                  Estimate Std. Error t value Pr(>|t|)
0.002345 0.001202 1.951 0.0521 .
x8
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' '1
Residual standard error: 0.08174 on 268 degrees of freedom
Multiple R-squared: 0.01401, Adjusted R-squared: 0.01033
F-statistic: 3.808 on 1 and 268 DF, p-value: 0.05206
> coef(newfit8)
(Intercept)
0.876484292 0.002344889
> abline(0.876484292,0.002344889)
> y8hat<-0.876484292+0.002344889*x8
                                                                                                                                                                                                                                                                                               Normal Q-Q Plot
> e8<-newy8-y8hat
> plot(y8hat,e8,ylab = "Residuals",xlab = "Fitted Values")
> abline(0,0)
> qqnorm(e8)
                                                                                                                                                                                                                      0.2
> qqline(e8)
                                                                                                                                                                                                                      0.1
                                                                                                                                                                                                               Sample Quantiles
                                                                                                                                                                                                                      0.0
                                                                                                                                                                                                                      -0.1
                                                                                                                                                                                                                      -0.2
                                                                                                                                                                                                                                                                                               Theoretical Quantiles
        -0.1
       -0.2
                                                                                                                                                                                           1000
                                                                                                                                                              0.93
                                                                                                                                                                                           -1500
                                                                                 Fitted Values
```

Code for Research Question #3:

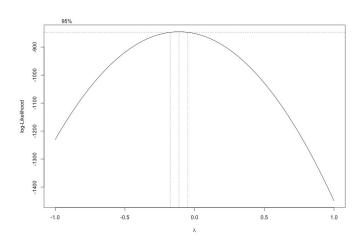
```
> # Finding Full Model p-value
> ufit <- lm(y\sim x1+x2+x3+x4+x5+x6+x7+x8+x9+x10+x11+x12)
> summary(ufit)
Call:
x10 + x11 + x12
Residuals:
  Min
          1Q Median
                       3Q
                            Max
-85.51 -29.17 -8.10 10.63 989.28
Coefficients:
           Estimate Std. Error t value Pr(>|t|)
(Intercept) -72.8651 229.6151 -0.317
                                      0.7513
            4.4445
                      2.7409
                              1.622
                                      0.1062
                      5.5634 -0.240
                                      0.8107
x2
           -1.3338
x3aug
          113.8268
                      79.1494
                              1.438
                                      0.1517
           95.0408
                      67.4670
                              1.409
x3dec
                                      0.1602
            7.7780
x3feb
                      52.9044
                               0.147
                                      0.8832
x3jul
           64.2299
                      67.6623
                               0.949
                                      0.3434
x3jun
           19.4600
                      63.6391
                               0.306
                                      0.7600
x3mar
           -12.7067
                     49.4486 -0.257
                                      0.7974
x3may
           23.8829
                    100.6820
                               0.237
                                      0.8127
          162.4368
                      96.5643
                               1.682
x3oct
                                      0.0938 .
x3sep
          170.3176
                      88.8641
                              1.917
                                      0.0565 .
            7.0362
                      20.8770
                              0.337
                                      0.7364
x4mon
           36.8533
                      19.7802
                              1.863
                                      0.0636 .
x4sat
            6.2859
                      19.5138
                              0.322
                                      0.7476
x4sun
           19.4611
                      21.7411 0.895
                                      0.3716
x4thu
x4tue
           7.9825
                      20.3898 0.391
                                     0.6958
x4wed
            6.6694
                      21.4715
                              0.311
                                      0.7564
x5
            0.4093
                      2.5127 0.163
                                      0.8707
            0.3766
                      0.1642 2.293
x6
                                      0.0227 *
x7
           -0.3008
                      0.1203 -2.501 0.0131 *
                      2.1599 -0.679 0.4981
x8
           -1.4656
                     2.0204 1.338 0.1822
            2.7029
x9
x10
           -0.1591
                     0.5802 -0.274 0.7841
x11
           3.9190
                     3.3890
                            1.156 0.2487
           -4.3321
                    14.0259 -0.309 0.7577
x12
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' '1
Residual standard error: 86.86 on 244 degrees of freedom
Multiple R-squared: 0.0854, Adjusted R-squared: -0.008304
F-statistic: 0.9114 on 25 and 244 DF, p-value: 0.5897
> # Attempt to meet LINE conditions
> plot(ufit, which = c(1,2))
```





- > # Finding boxcox transformation
- > bc<-boxcox(ufit, lambda=seq(-1,1))</pre>
- > best.lam<-bc\$x[which(bc\$y==max(bc\$y))]</pre>
- > best.lam

[1] -0.1111111



- > # Finding Full Model p-value with transformation
- > bfit<-lm(y^-.11111~x1+x2+x3+x4+x5+x6+x7+x8+x9+x10+x11+x12)
- > summary(bfit)

Call:

 $lm(formula = y^{-0.11111} \sim x1 + x2 + x3 + x4 + x5 + x6 + x7 + x8 + x9 + x10 + x11 + x12)$

Residuals:

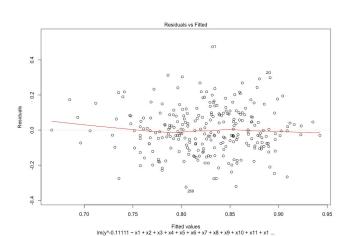
Min 1Q Median 3Q Max -0.32520 -0.07917 -0.00924 0.08334 0.47468

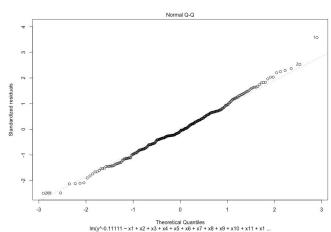
Coefficients:

Estimate Std. Error t value Pr(>|t|) (Intercept) 8.810e-01 3.584e-01 2.458 0.01466 * -3.467e-03 4.278e-03 -0.8100.41847 x1 0.884 x2 7.674e-03 8.683e-03 0.37771 x3aug -3.168e-02 1.235e-01 -0.2560.79785 x3dec -1.557e-01 1.053e-01 -1.4790.14045 x3feb 2.264e-02 8.257e-02 0.274 0.78419 x3jul 1.991e-02 1.056e-01 0.188 0.85065 x3jun 5.400e-02 9.933e-02 0.544 0.58717 x3mar 3.711e-02 7.718e-02 0.481 0.63103 x3may -1.088e-01 1.571e-01 -0.6920.48942 x3oct -2.599e-01 1.507e-01 -1.7250.08586 -1.418e-01 1.387e-01 -1.0220.30764 x3sep 3.259e-02 0.038 0.96982 x4mon 1.234e-03 x4sat -5.167e-02 3.087e-02 -1.6740.09549 x4sun -3.464e-02 3.046e-02 -1.1370.25657 x4thu -2.261e-02 3.393e-02 -0.666 0.50580 -0.831x4tue -2.645e-02 3.182e-02 0.40668 x4wed 1.844e-03 3.351e-02 0.055 0.95616 x5 -7.060e-04 3.922e-03 -0.1800.85728 x6 -8.081e-04 2.563e-04 -3.1530.00182 ** x7 3.987e-04 1.877e-04 2.124 0.03471 * x8 2.734e-03 3.371e-03 0.811 0.41814

```
x9
           -3.228e-03 3.153e-03 -1.024 0.30702
x10
           -2.161e-05
                       9.055e-04
                                  -0.024
                                          0.98098
x11
           -4.250e-03
                       5.290e-03
                                  -0.803
                                          0.42253
x12
           -6.512e-03
                       2.189e-02
                                  -0.297
                                          0.76637
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' '1
```

Residual standard error: 0.1356 on 244 degrees of freedom Multiple R-squared: 0.1226, Adjusted R-squared: 0.03269 F-statistic: 1.364 on 25 and 244 DF, p-value: 0.1217





```
> # Finding the Reduced Model using various criteria
> mod <- regsubsets(cbind(x1,x2,x3,x4,x5,x6,x7,x8,x9,x10,x11,x12),y^-.11111)</pre>
> summary.mod <- summary(mod)
> summary.mod$which
                                                   x7
  (Intercept)
                      x2
                            x3
                                  x4
                                       x5
                                              x6
                                                         x8
                                                               x9
                                                                    x10
                                                                         x11
                x1
1
        TRUE FALSE FALSE FALSE FALSE FALSE FALSE TRUE FALSE FALSE FALSE
        TRUE FALSE FALSE TRUE FALSE FALSE FALSE
                                                      TRUE FALSE FALSE FALSE
3
        TRUE FALSE FALSE TRUE FALSE FALSE TRUE
                                                TRUE FALSE FALSE FALSE
        TRUE FALSE FALSE TRUE FALSE FALSE TRUE
                                                TRUE TRUE FALSE FALSE FALSE
5
        TRUE FALSE FALSE TRUE FALSE FALSE
                                           TRUE
                                                 TRUE TRUE FALSE FALSE TRUE
6
        TRUE FALSE FALSE TRUE FALSE FALSE
                                           TRUE
                                                 TRUE TRUE FALSE TRUE TRUE
7
        TRUE FALSE FALSE TRUE FALSE FALSE
                                           TRUE
                                                 TRUE TRUE FALSE TRUE TRUE
8
        TRUE FALSE FALSE TRUE FALSE FALSE TRUE
                                                 TRUE TRUE TRUE TRUE TRUE
   x12
1 FALSE
2 FALSE
3 FALSE
4 FALSE
5 FALSE
6 FALSE
7 TRUE
8 TRUE
> summary.mod$rsq
[1] 0.01558636 0.02276688 0.03426588 0.04166039 0.04850822 0.05388437 0.05489087
[8] 0.05547298
> summary.mod$adjr2
[1] 0.01191317 0.01544678 0.02337414 0.02719488 0.03048754 0.03229998 0.02963987
[8] 0.02652196
> summary.mod$rss
[1] 5.031599 4.994897 4.936123 4.898328 4.863327 4.835848 4.830703 4.827728
```

```
> mod<-regsubsets(cbind(x1,x2,x3,x4,x5,x6,x7,x8,x9,x10,x11,x12),y^-.11111)
> summary.mod<-summary(mod)
> rss<-summary.mod$rss
> mses<-c(rss[1]/(n-2),rss[2]/(n-3),rss[3]/(n-4),rss[4]/(n-5),rss[5]/(n-6),rss[6]/(n-7),rss[7]/</pre>
         (n-8),rss[8]/(n-9),rss[9]/(n-10),rss[10]/(n-11),rss[11]/(n-12),rss[12]/(n-13))
> mses
[1] 0.01877462 0.01870748 0.01855685 0.01848426 0.01842169 0.01838725 0.01843780 0.01849704
> summary.mod$which
            x1
                     x3
                         x4
                             x5
                                  x6
                                           x8
      TRUE FALSE FALSE FALSE FALSE FALSE FALSE FALSE TRUE FALSE FALSE FALSE FALSE
1
      TRUE FALSE FALSE TRUE FALSE FALSE FALSE FALSE TRUE FALSE FALSE FALSE FALSE
      TRUE FALSE FALSE TRUE FALSE FALSE TRUE TRUE FALSE FALSE FALSE FALSE
      TRUE FALSE FALSE TRUE FALSE FALSE TRUE TRUE TRUE FALSE FALSE FALSE FALSE
      TRUE FALSE FALSE TRUE FALSE FALSE
                                 TRUE
                                     TRUE
                                          TRUE FALSE FALSE
      TRUE FALSE FALSE TRUE FALSE FALSE TRUE
                                     TRUE TRUE FALSE TRUE TRUE FALSE
      8
      > # We choose the adjusted R^2 model
      > ffit <- lm(y^-.11111~x3+x6+x7+x8+x10+x11)
      > summary(ffit)
      Call:
      lm(formula = y^{-0.11111} \sim x3 + x6 + x7 + x8 + x10 + x11)
      Residuals:
           Min
                     10
                          Median
                                        30
                                                Max
      -0.32765 -0.08525 -0.00245 0.08689 0.45418
      Coefficients:
                    Estimate Std. Error t value Pr(>|t|)
      (Intercept) 0.7584728 0.0786178
                                          9.648 < 2e-16 ***
      x3aug
                  -0.0507184 0.1183013 -0.429 0.668487
      x3dec
                  -0.1063938 0.0979805 -1.086 0.278563
      x3feb
                   0.0201773 0.0804293
                                          0.251 0.802117
      x3jul
                  -0.0113114 0.0992439 -0.114 0.909346
      x3jun
                   0.0255494 0.0937115
                                          0.273 0.785352
      x3mar
                   0.0299064 0.0751107 0.398 0.690842
      x3may
                  -0.1171833 0.1512896 -0.775 0.439316
      x3oct
                  -0.2538513   0.1458088   -1.741   0.082892   .
                  -0.1465011 0.1339665 -1.094 0.275178
      x3sep
      x6
                  0.0003736 0.0001821 2.051 0.041251 *
      x7
      x8
                   0.0022957 0.0025642 0.895 0.371474
      x10
                   0.0005589 0.0005845
                                           0.956 0.339894
      x11
                  -0.0040235 0.0050750 -0.793 0.428623
      Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' '1
      Residual standard error: 0.1349 on 255 degrees of freedom
      Multiple R-squared: 0.09252, Adjusted R-squared: 0.0427
      F-statistic: 1.857 on 14 and 255 DF, p-value: 0.03143
      > # Diagnostic check
      > plot(ffit, which = c(1,2))
```

```
# Check for Outliers
  r <- rstudent(ffit)
  m <- c()
  for (i in r){
    if (abs(i) >= 3){
      m \leftarrow c(m,i)
     } else {
       m \leftarrow c(m)
     3
    m
  }
  m
   > m
   [1] 3.471583
  > # Check leverages
  > h <- hatvalues(ffit)
  > p <- c()
  > for (i in h){
  + if (i > 3*(13/270)){
      p \leftarrow c(p,i)
     } else {
      p \leftarrow c(p)
    }
      p
  + }
  > p
   [1] 0.1693098 0.1665829 0.1720016 0.2664046 0.2526552 0.2097565 0.2030739 0.2068989
   [9] 0.2526552 0.2024344 0.2028824 1.0000000 0.2066723 0.2811382
  # Check for influential points
  d <- dffits(ffit)
  t <- c()
  for (i in d){
   if (i > 2*sqrt((13)/(270-13-1))){
     t <- c(t,i)
    } else {
     t <- c(t)
    t
  }
  t
> t
[1] 0.4732632 0.6391002 0.6600535 0.4761728 0.5166490 0.5501014 0.4672992
```