Homework 3

Due: Saturday, Nov 4 by 11:59 pm

You need to download heart.csv.

Below is a brief summary of variables in hear.csv.

- Weight: subject's weight
- **Systolic**: top number in a blood pressure reading, indicating the blood pressure level when the heart contracts
- **Diastolic**: bottom number in a blood pressure reading, indicating the blood pressure level when the heart is at rest or between beats
- Cholesterol: measured cholesterol

The data set contains **Weight, Diastolic Blood pressure, Systolic blood pressure,** and **Cholesterol** for alive subjects in the **heart.csv**.

Exercise 1:

The medical director at your company wants to know if **Weight** alone can predict **Cholesterol** outcomes. Consider modeling **Cholesterol** as a function of **Weight**.

- a) Fit a linear regression model for **Cholesterol** as a function of **Weight**. If any points are unduly influential, note those points, then remove them and refit the model. Consider Cook's distance cut-off to be 0.015.
- b) Comment on the significance of the parameters, variation explained by the model, and any remaining issues noted in the diagnostics plots. What does this model tell us about the relationship between Cholesterol and Weight? Interpret the relationship specifically. Explain to the medical director whether this is a good model for predicting Cholesterol levels.

Exercise 2:

The medical director wants to know if blood pressure and weight can better predict cholesterol outcomes. Consider modeling **cholesterol** as a function of **diastolic**, **systolic**, and **weight**.

- a) Fit a linear regression model for **cholesterol** as a function of **diastolic**, **systolic**, and **weight**. Generate the diagnostics plots and comment on any issues that need to be noted. For Cook's distances, do not leave any points that have Cook's distance greater than 0.015.
- b) Comment on the significance of the parameters and how much variation in **cholesterol** is described by the model. Comment on the relationship between cholesterol and statistically significant predictor(s). Check multicollinearity issues among predictors. Explain to the medical director whether this is a good model for predicting Cholesterol levels.

Exercise 3:

Now consider stepwise model selection for the **Cholesterol** model. Before performing the model selection, we remove influential points detected in Exercise 2, which have a cook's distance larger than 0.015.

- a) Perform stepwise model selection with .05 criteria and address any issues in diagnostics plots.
- b) Interpret the final model and comment on the variation in **Cholesterol** explained. Compare the variations explained by the models from Exercises 1 and 2.

Exercise 4:

Now consider the best subset selection for the **Cholesterol** model. Again, we remove influential points detected in Exercise 2, which has a cook's distance larger than 0.015, before performing the model selection.

- a) Find the best model based on adjusted-R square criteria and specify which predictors are selected.
- b) Find the best model based on AIC criteria and specify which predictors are selected.
- c) Compare the final models selected in a) and b). Also, compare the final models from the best subset approach with the final model from the stepwise selection.