# HW2

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```
library(ggplot2)
library(tidyverse)
- Attaching core tidyverse packages -
                                                              — tidyverse 2.0.0 —

√ dplyr

            1.1.2 ✓ readr
                                    2.1.4

√ forcats 1.0.0

√ stringr

                                    1.5.0
✓ lubridate 1.9.2 ✓ tibble
                                  3.2.1
√ purrr
            1.0.1
                       √ tidyr
                                    1.3.0
- Conflicts -
                                                       — tidyverse_conflicts() —
X dplyr::filter() masks stats::filter()
X dplyr::lag()
                   masks stats::lag()
i Use the conflicted package (<a href="http://conflicted.r-lib.org/">http://conflicted.r-lib.org/</a>) to force all conflicts to become
errors
 library(DescTools)
 library(MASS)
Attaching package: 'MASS'
The following object is masked from 'package:dplyr':
    select
 library(car)
Loading required package: carData
Attaching package: 'car'
The following object is masked from 'package:DescTools':
    Recode
The following object is masked from 'package:dplyr':
    recode
The following object is masked from 'package:purrr':
    some
```

# Algorithms 1 Homework 2

# **Exercise 1: Analysis of Variance**

The heartbpchol.csv data set contains continuous cholesterol (Cholesterol) and blood pressure status (BP\_Status) (category: High/ Normal/ Optimal) for alive patients.

For the heartbpchol data set, consider a one-way ANOVA model to identify differences between group cholesterol means. The normality assumption is reasonable, so you can proceed without testing normality.

Perform a one-way ANOVA for Cholesterol with BP\_Status as the categorical predictor. Comment on statistical significance of BP\_Status, the amount of variation described by the model, and whether or not the equal variance assumption can be trusted.

Set Up

```
df_hearts <- read.csv('heartbpchol.csv', header = T)
head(df_hearts)</pre>
```

```
Cholesterol BP_Status
1
           221
                 Optimal
2
           188
                    High
3
           292
                    High
4
           319
                  Normal
5
           205
                  Normal
           247
                    High
```

```
df_hearts$BP_Status = as.factor(df_hearts$BP_Status)
head(df_hearts)
```

```
Cholesterol BP Status
1
           221
                 Optimal
2
           188
                     High
3
           292
                     High
4
           319
                  Normal
5
           205
                  Normal
6
           247
                    High
```

Is our data balanced?

```
# it isn't balanced but the tests stay the same for 1-way ANOVA
table(df_hearts$BP_Status)
```

```
High Normal Optimal 229 245 67
```

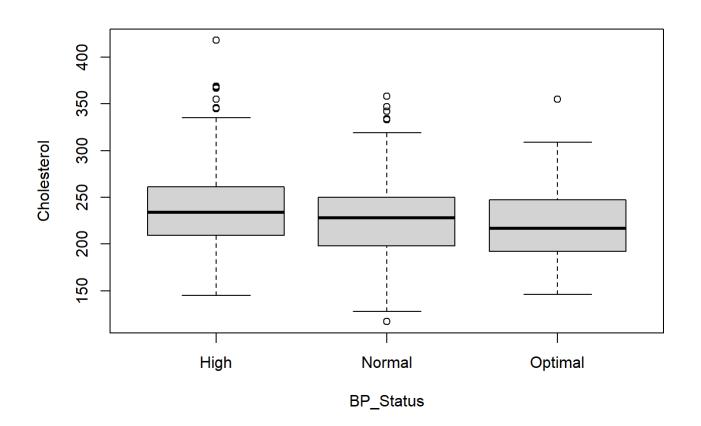
- Assumptions of ANOVA
  - Variable types: 1 quantitative, 1 qualitative
  - Independence: representative random sample
  - Normality: We are told in the instructions to trust (normal applot looked good)
  - o Equal Variances: We will test with a box plot and 3 (passed with Levene
- ANOVA Hypothesis

H0: 
$$\mu_H = \mu_N = \mu_O$$

Halt: @ least 1 not equal.

- with Levene's p-val of 0.8332 we cannot reject Levene's H0: Equal variance amongst groups
- With an ANOVA p-value of .00137, we can reject H0, and accept Halt: At least one group has a different mean.

```
# The Variance looks pretty equal, Optimal is a little smaller.
boxplot(Cholesterol ~ BP_Status, data = df_hearts)
```



```
# what does this step do?
# we use the anova model before verify assumptions to take advantage of the LT test
# this generates anova output
aov.hearts = aov(Cholesterol ~ BP_Status, data = df_hearts)

# tests for equal var (use for 1-way ANOVA or 2-way Balanced*** maybe)
# p-val = 0.8332 can't reject H0: Equal variance amongst groups
LeveneTest(aov.hearts)
```

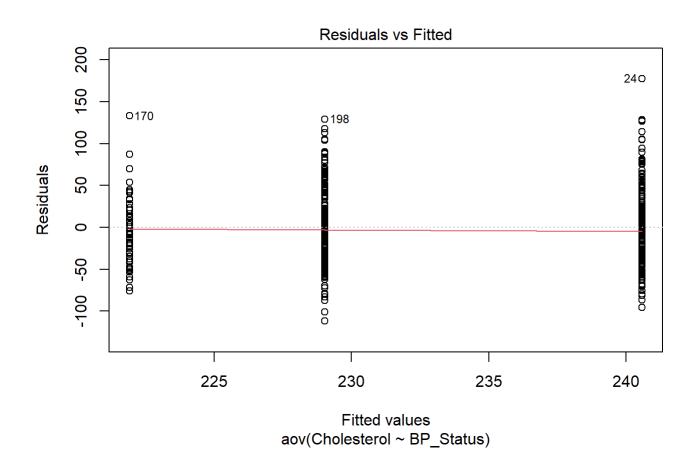
```
Levene's Test for Homogeneity of Variance (center = median)

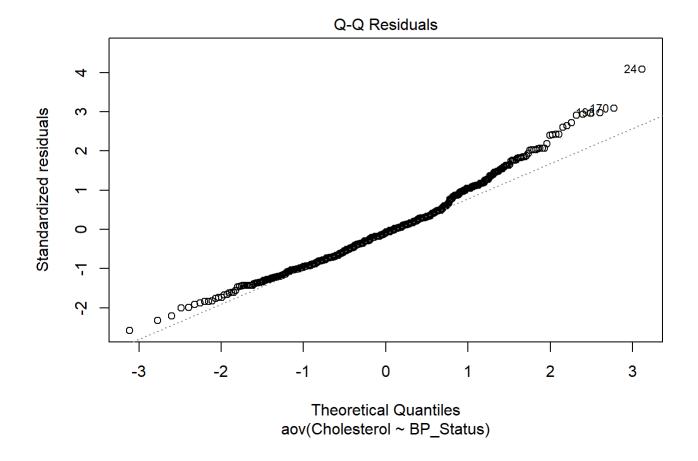
Df F value Pr(>F)

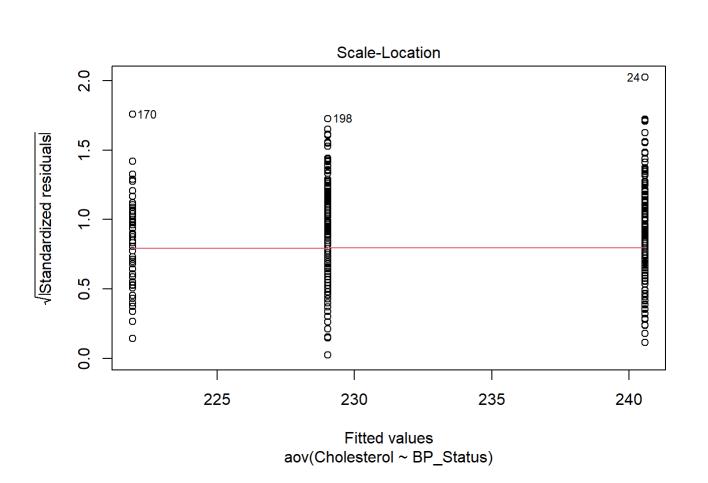
group 2 0.1825 0.8332

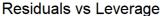
538
```

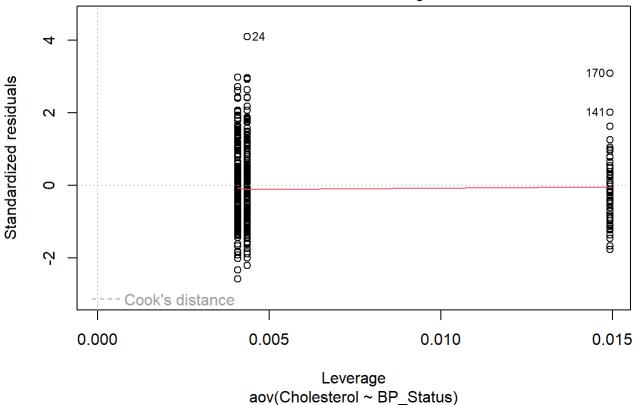
```
# visually test equal var Larger than 2 way just use visual
plot(aov.hearts)
```











```
# now we can interpret aov results
# with a p-val .00137 we reject H0 and accept Halt: at least 1 group has ***
summary(aov.hearts)
```

```
Df Sum Sq Mean Sq F value Pr(>F)

BP_Status 2 25211 12605 6.671 0.00137 **

Residuals 538 1016631 1890
---

Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

Comment on any significantly different cholesterol means as determined by the post-hoc test comparing all pairwise differences. Specifically explain what that tells us about differences in cholesterol levels across blood pressure status groups, like which group has the highest or lowest mean values of Cholesterol.

- $\mu_H > \mu_N$  High > Normal
- $\mu_H > \mu_O$  High > Optimal
- The high blood pressure group has a higher average cholesterol than both the normal and optimal group.

```
ScheffeTest(aov.hearts)
```

```
$BP_Status

diff lwr.ci upr.ci pval

Normal-High -11.543481 -21.35092 -1.736038 0.0159 *

Optimal-High -18.646679 -33.46702 -3.826341 0.0089 **

Optimal-Normal -7.103198 -21.81359 7.607194 0.4958

---

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

# **Exercise 2: Analysis of Variance**

For this problem use the bupa.csv data set. <u>Check UCI Machine Learning Repository</u> for more information. The mean corpuscular volume and alkaline phosphates are blood tests thought to be sensitive to liver disorder related to excessive alcohol consumption. We assume that normality and independence assumptions are valid.

```
df_bupa <- read.csv('bupa.csv')
head(df_bupa)</pre>
```

```
mcv alkphos drinkgroup
1
   85
           92
2
  85
            64
                        1
3
   86
            54
                         1
4 91
           78
                        1
5
   87
           70
                        1
6
  98
            55
                         1
```

```
#change drinkgroup to factor var

df_bupa$drinkgroup <- as.factor(df_bupa$drinkgroup)
head(df_bupa)</pre>
```

```
mcv alkphos drinkgroup
            92
1
   85
                         1
2
  85
            64
                         1
3 86
            54
                        1
            78
                         1
4
   91
  87
            70
                         1
6 98
            55
                         1
```

Variable Name	Description
mcv	mean corpuscular volume
alkphos	alkaline phosphatase
drinkgroup	categorization of the half-pint equivalents of alcoholic beverages drunk per day:

## Variable Name

### group 1:

Description rink.

#### group 2:

at least 1 but fewer than 3 drinks.

#### group 3:

at least 3 but fewer than 6 drinks.

#### group 4:

at least 6 but fewer than 9 drinks.

#### group 5:

9 or more drinks.

Perform a one-way ANOVA for mcv as a function of drinkgroup. Comment on significance of the drinkgroup, the amount of variation described by the model, and whether or not the equal variance assumption can be trusted.

- with Levene's p-val of .87 we cannot reject Levene's H0: Equal variance amongst groups
- With an ANOVA p-value of 7.43e-08, we can reject H0, and accept Halt: At least one group has a different mean.

```
aov.mcv = aov(mcv ~ drinkgroup , data = df_bupa)
LeveneTest(aov.mcv)
```

```
summary(aov.mcv)
```

```
Df Sum Sq Mean Sq F value Pr(>F)
drinkgroup 4 733 183.29 10.26 7.43e-08 ***
Residuals 340 6073 17.86
---
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

Perform a one-way ANOVA for alkphos as a function of drinkgroup. Comment on statistical significance of the drinkgroup, the amount of variation described by the model, and whether or not the equal variance assumption can be trusted.

• With Levene's p-val of .52 we cannot reject Levene's H0: Equal variance amongst groups

 With an ANOVA p-val of .00495, we can reject H0 and accept Halt: At least one group has a different mean.

```
aov.alkphos = aov(alkphos ~ drinkgroup , data = df_bupa)
LeveneTest(aov.alkphos)
```

```
summary(aov.alkphos)
```

```
Df Sum Sq Mean Sq F value Pr(>F)
drinkgroup 4 4946 1236.4 3.792 0.00495 **
Residuals 340 110858 326.1
---
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

#### **Post Hoc**

Perform post-hoc tests for models in mcv and alkphos.

#### MCV Post Hoc

- $\mu_4 > \mu_1$ 
  - People that drink between 6 and 8 drinks a day have an average MCV of 3.74 higher than people who have less than 1 drink a day.
- $\mu_5 > \mu_1$

or 2 drinks per day.

People that drink 9 or more drinks a day have an average MCV of 3.75 higher than people who have less than 1 drink a day.

- $\mu_4>\mu_2$ People that drink between 6 and 8 drinks a day have an average MCV of 2.50 higher than people who 1
- $\mu_4 > \mu_3$ People that drink between 6 and 8 drinks a day have an average MCV of 2.81 higher than people who 3 to 5 drinks per day.

```
ScheffeTest(aov.mcv)
```

```
Posthoc multiple comparisons of means: Scheffe Test
95% family-wise confidence level

$drinkgroup
diff lwr.ci upr.ci pval
```

```
2-1 1.241452991 -0.94020481 3.423111 0.5410
3-1 0.938131313 -0.90892674 2.785189 0.6495
4-1 3.744610282 1.73913894 5.750082 1.9e-06 ***
5-1 3.746031746 0.64379565 6.848268 0.0081 **
3-2 -0.303321678 -2.59291786 1.986275 0.9966
4-2 2.503157290 0.08395442 4.922360 0.0380 *
5-2 2.504578755 -0.87987039 5.889028 0.2646
4-3 2.806478969 0.68408993 4.928868 0.0025 **
5-3 2.807900433 -0.37116998 5.986971 0.1151
5-4 0.001421464 -3.27222796 3.275071 1.0000
```

# • $\mu_5 > \mu_2$

People that drink 9 or more drinks a day have a 15.22 higher average alkaline phosphatase level than people who 1 or 2 drinks per day.

•  $\mu_5 > \mu_3$ People that drink 9 or more drinks a day have a 16.62 higher average alkaline phosphatase level than people who 3 to 5 drinks per day.

```
ScheffeTest(aov.alkphos)
```

```
Posthoc multiple comparisons of means: Scheffe Test 95% family-wise confidence level
```

```
$drinkgroup
```

```
diff lwr.ci upr.ci pval
2-1 -2.645299 -11.9663647 6.675766 0.9419
3-1 -4.056138 -11.9476367 3.835360 0.6389
4-1 -1.148743 -9.7170578 7.419571 0.9965
5-1 12.572650 -0.6815582 25.826857 0.0734 .
3-2 -1.410839 -11.1930681 8.371390 0.9953
4-2 1.496556 -8.8394138 11.832525 0.9952
5-2 15.217949 0.7579944 29.677903 0.0329 *
4-3 2.907395 -6.1604467 11.975236 0.9117
5-3 16.628788 3.0463078 30.211268 0.0069 **
5-4 13.721393 -0.2651729 27.707959 0.0578 .
```

# Comparing MCV and Alkphos Post Hocs

Comment on any similarities or differences you observe from their results.

• There was never a significant difference in means (in either the MCV or alkphos test) when comparing a group that drank <u>less</u> to a group that drank <u>more</u>. The significant difference always showed a heavier drinking group with a larger mean than the lighter drinkers.

### Exercise 3

The psychology department at a hypothetical university has been accused of underpaying female faculty members. The data represent salary (in thousands of dollars) for all 22 professors in the department. This problem is from Maxwell and Delaney (2004).

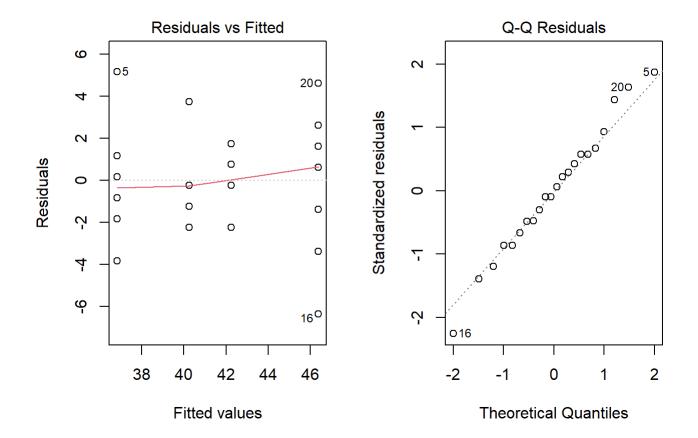
```
df_psych <- read.csv('psych.csv')
df_psych$sex <- as.factor(df_psych$sex)
df_psych$rank <- as.factor(df_psych$rank)
head(df_psych,22)</pre>
```

```
sex rank salary
1
    F Assist
                  33
2
    F Assist
                 36
3
    F Assist
                  35
4
    F Assist
                 38
5
    F Assist
                 42
    F Assist
6
                 37
7
    M Assist
                  39
8
    M Assist
                 38
9
    M Assist
                 40
10
    M Assist
                 44
11
    F Assoc
                 42
12
    F Assoc
                 40
    F Assoc
13
                  44
    F Assoc
14
                 43
15
    M Assoc
                 43
    M Assoc
                 40
16
    M Assoc
17
                  49
18
    M Assoc
                 47
19
    M Assoc
                 48
20
    M Assoc
                  51
    M Assoc
                  48
21
22
    M Assoc
                  45
```

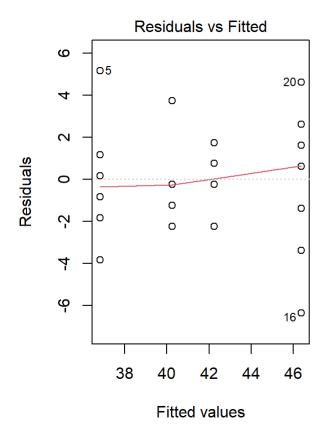
Fit a two-way ANOVA model including sex (F, M) and rank (Assistant, Associate) and the interaction term.

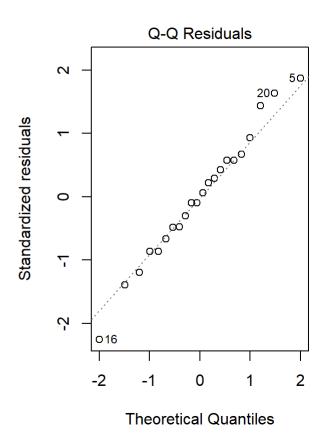
```
# Make ANOVA model
# We have an unbalanced data set. so lets set up Sex based off of rank and rank based off of sex
aov.psych.sr <- aov(salary ~ sex * rank, data = df_psych)
aov.psych.rs <- aov(salary ~ rank * sex, data = df_psych)

#Check for Variance with 2-way, just use visual
par(mfrow = c(1,2)); plot(aov.psych.sr, c(1,2))</pre>
```



```
par(mfrow = c(1,2)); plot(aov.psych.rs, c(1,2))
```





summary(aov.psych.rs)

```
Df Sum Sq Mean Sq F value
                                        Pr(>F)
             1 252.22 252.22 27.647 5.33e-05 ***
rank
sex
               72.76
                        72.76
                                7.975
                                        0.0112 *
                                        0.7951
rank:sex
                 0.63
                         0.63
                                0.069
             1
Residuals
            18 164.21
                         9.12
Signif. codes:
                0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
Anova(aov.psych.rs, type = 3)
```

Anova Table (Type III tests)

```
Response: salary

Sum Sq Df F value Pr(>F)

(Intercept) 8140.2 1 892.2994 < 2e-16 ***

rank 70.4 1 7.7189 0.01240 *

sex 28.0 1 3.0711 0.09671 .

rank:sex 0.6 1 0.0695 0.79510

Residuals 164.2 18
```

\_\_\_

```
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

What do the Type 1 and Type 3 sums of squares tell us about significance of effects? Is the interaction between sex and rank significant? Also comment on the variation explained by the model.

I ran the following tests and got the following results:

- Type 1 sex \* rank
  - Tells us that there is a significant difference in mean salary based on both rank and sex not off the interaction effect of the two.
- Type 1 rank \* sex
  - Tells us the same as above ^^^
- Type 3
  - Tells us that only rank has a significant difference in mean salary.

Variation Explained:

• All of the tests above had a high f-value for rank. And both the Type 1 tests had a high f-value for sex. This means that our model explains the variance extremely well in those cases.

Refit the model without the interaction term.

```
aov.psych.no_interaction_term <-
aov(salary ~ sex + rank, data = df_psych)
summary(aov.psych.no_interaction_term)</pre>
```

```
Anova Table (Type III tests)

Response: salary

Sum Sq Df F value Pr(>F)

(Intercept) 10227.6 1 1178.8469 < 2.2e-16 ***

sex 72.8 1 8.3862 0.0092618 **

rank 169.8 1 19.5743 0.0002912 ***

Residuals 164.8 19
---

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

Anova(aov.psych.no\_interaction\_term, type = 3)

Comment on the significance of effects and variation explained. Report and interpret the Type 1 and Type 3 tests of the main effects. Are the main effects of rank and sex significant?

- Type 1
  - Tells us that there is a significant difference in mean salary based on both rank and sex.
- Type 3
  - Tells us the same as above ^^^

Obtain model diagnostics to validate your Normality assumptions. Choose a final model based on your results from parts (a) and (b). Comment on any significant group differences through the post-hoc test.

```
# I have already checked for Normality above.
# I picked the aov.psych.no_interaction_term as my model because we are primarily concered about
ScheffeTest(aov.psych.no_interaction_term)
```

State the differences in salary across different main effect groups and interaction (if included) between them.

• Males make \$5,340 more on average than females.

Associates make \$5,378 more on average than assistants

### **Exercise 4**

## Set Up

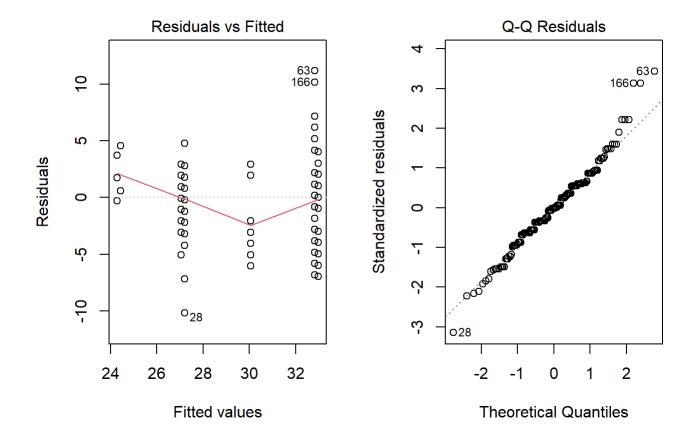
```
df_cars <- read.csv('cars_new.csv')
df_cars$cylinders <- as.factor(df_cars$cylinders)
df_cars$origin <- as.factor(df_cars$origin)
df_cars$type <- as.factor(df_cars$type)
head(df_cars)</pre>
```

```
type origin cylinders mpg_highway
1 Sedan
          Asia
                        4
2 Sedan
          Asia
                        4
                                   29
3
  Sedan
          Asia
                        6
                                   28
4 Sedan
          Asia
                       6
                                   24
5 Sedan
          Asia
                        6
                                   24
6 Sports
         Asia
                        6
                                   24
```

```
#our data is unbalanced
table(df_cars$cylinders);table(df_cars$origin);table(df_cars$type)
```

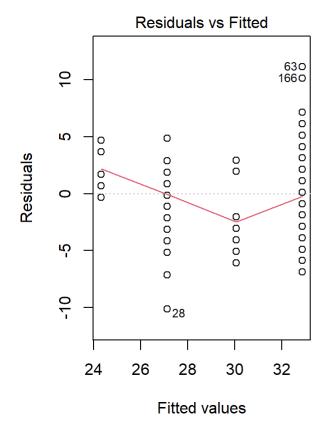
```
4 6
86 94
Asia USA
104 76
Sedan Sports
164 16
```

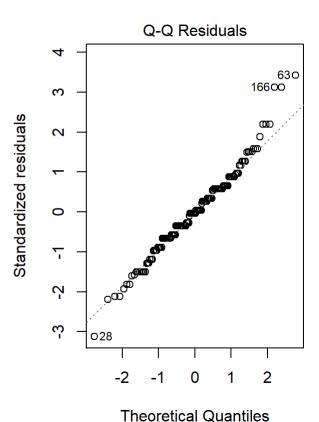
a) Start with a three-way main effects ANOVA and choose the best main effects ANOVA model for mpg\_highway as a function of cylinders, origin, and type for the cars in this set. Comment on which terms should be kept in a model for mpg\_highway and why based on Type 3 SS.



```
Anova(aov.cars, type = 3)
Anova Table (Type III tests)
Response: mpg_highway
            Sum Sq Df
                        F value Pr(>F)
(Intercept)
            69548
                     1 6501.6715 < 2e-16 ***
cylinders
              1453
                       135.8499 < 2e-16 ***
origin
                 1
                     1
                          0.0786 0.77948
              108
                        10.1018 0.00175 **
type
                     1
Residuals
             1883 176
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
aov.cars <-
   aov(mpg_highway ~ cylinders + type,
      data = df_cars)
#this still does not look like equal variance to me.
 par(mfrow = c(1,2)); plot(aov.cars, c(1,2))
```

#based off of the below results, origin is not significant. Lets redefine our model by dropping o





summary(aov.cars)

Anova Table (Type III tests)

For the model with just predictors you decided to keep, comment on the significant effects in the model and comment on how much variation in highway fuel efficiency the model describes.

- Both the number of cylinders and type of car have a significant effect on highway fuel efficiency. With high F values (and low p-values) in both cylinders and type categories, we can say with certainty that our model explains a great deal of the variance in highway fuel efficiency.
- b) Starting with main effects chosen in part (a), find your best ANOVA model by adding in any additional interaction terms that will significantly improve the model. For your final model, comment on the significant effects and variation explained by the model.
  - My final model will be aov.cars\_tc. The interaction effect, now that origin is dropped, is significant. It is worth including along with the main effects.

```
# lets try building another model that has an interaction term but still leaves out origin.
aov.cars_ct <-</pre>
  aov(mpg_highway ~ cylinders * type,
      data = df cars)
aov.cars_tc <-</pre>
  aov(mpg_highway ~ cylinders * type,
      data = df cars)
#both type 1s and the type 3 test all show significant for both of our main effects and our inter-
 summary(aov.cars ct)
               Df Sum Sq Mean Sq F value Pr(>F)
                1 1470.8 1470.8 143.839 < 2e-16 ***
cylinders
                1 115.8 115.8 11.323 0.00094 ***
type
cylinders:type 1 83.9
                           83.9 8.201 0.00470 **
Residuals
          176 1799.6
                           10.2
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
summary(aov.cars tc)
               Df Sum Sq Mean Sq F value Pr(>F)
cylinders
                1 1470.8 1470.8 143.839 < 2e-16 ***
type
                1 115.8 115.8 11.323 0.00094 ***
cylinders:type 1 83.9
                           83.9 8.201 0.00470 **
Residuals 176 1799.6
                           10.2
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

Anova(aov.cars, type = 3)

```
Response: mpg_highway
            Sum Sq Df F value Pr(>F)
(Intercept) 88449 1 8311.96 < 2.2e-16 ***
cylinders 1482 1 139.27 < 2.2e-16 ***
type
             116 1 10.88 0.001175 **
Residuals 1883 177
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
c) Comment on any significant group differences through the post-hoc test. What does this tell us about
fuel efficiency differences across cylinders, origin, or type groups?
 ScheffeTest(aov.cars_tc)
  Posthoc multiple comparisons of means: Scheffe Test
    95% family-wise confidence level
$cylinders
         diff
                 lwr.ci upr.ci pval
6-4 -5.722662 -7.069542 -4.375783 <2e-16 ***
$type
                  diff lwr.ci
                                     upr.ci pval
Sports-Sedan -2.817931 -5.181999 -0.4538626 0.0117 *
$`cylinders:type`
                        diff lwr.ci upr.ci
                                                    pval
6:Sedan-4:Sedan -6.1723315 -7.583670 -4.760993 < 2e-16 ***
4:Sports-4:Sedan -5.2275641 -8.578473 -1.876655 0.00036 ***
6:Sports-4:Sedan -6.6025641 -9.953473 -3.251655 2.7e-06 ***
4:Sports-6:Sedan 0.9447674 -2.391611 4.281146 0.88732
6:Sports-6:Sedan -0.4302326 -3.766611 2.906146 0.98763
6:Sports-4:Sports -1.3750000 -5.888107 3.138107 0.86373
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

    The results above show us the following:

     \circ \ \mu_6 < \mu_4
        On average a 6-cylinder car's highway mileage is 6.17 mpg worse than a car with 4-cylinders.
     \circ \mu_s < \mu_d
        On average a Sport car's highway mileage is 2.18 mpg worse than a sedans.
```

There is a significant interaction effect between the following car and cylinder combinations

Anova Table (Type III tests)

- 6:Sedan-4:Sedan
- 4:Sports-4:Sedan
- 6:Sports-4:Sedan