Assignment: ASSIGNMENT 8, Housing data analysis

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```
# load readxl library and set directory
# Read the housing data set
library(readxl)
setwd("/Users/mshekhar/Desktop/R Programming/DSC520/stats_for_data_science/stats_for_data_science")
mydata <- read_excel("week-6-housing.xlsx")</pre>
# check the structure of data and some basic stats
str(mydata)
## tibble[,24] [12,865 x 24] (S3: tbl df/tbl/data.frame)
## $ Sale Date
                           : POSIXct[1:12865], format: "2006-01-03" "2006-01-03" ...
## $ Sale Price
                           : num [1:12865] 698000 649990 572500 420000 369900 ...
## $ sale_reason
                          : num [1:12865] 1 1 1 1 1 1 1 1 1 1 ...
## $ sale_instrument
                          : num [1:12865] 3 3 3 3 3 15 3 3 3 3 ...
## $ sale_warning
                           : chr [1:12865] NA NA NA NA ...
## $ sitetype
                           : chr [1:12865] "R1" "R1" "R1" "R1" ...
                         : chr [1:12865] "17021 NE 113TH CT" "11927 178TH PL NE" "13315 174TH AVE
## $ addr_full
## $ zip5
                          : num [1:12865] 98052 98052 98052 98052 ...
                          : chr [1:12865] "REDMOND" "REDMOND" NA "REDMOND" ...
## $ ctyname
## $ postalctyn
                           : chr [1:12865] "REDMOND" "REDMOND" "REDMOND" "REDMOND" ...
## $ lon
                          : num [1:12865] -122 -122 -122 -122 -122 ...
## $ lat
                          : num [1:12865] 47.7 47.7 47.7 47.6 47.7 ...
## $ building_grade : num [1:12865] 9 9 8 8 7 7 10 10 9 8 ...
## $ square_feet_total_living: num [1:12865] 2810 2880 2770 1620 1440 4160 3960 3720 4160 2760 ...
## $ bedrooms : num [1:12865] 4 4 4 3 3 4 5 4 4 4 ...
## $ year built
                          : num [1:12865] 2003 2006 1987 1968 1980 ...
## $ year_renovated
                          : num [1:12865] 0 0 0 0 0 0 0 0 0 0 ...
## $ current_zoning
                           : chr [1:12865] "R4" "R4" "R6" "R4" ...
## $ sq_ft_lot
                           : num [1:12865] 6635 5570 8444 9600 7526 ...
                           : chr [1:12865] "R" "R" "R" "R" ...
## $ prop_type
## $ present_use
                           : num [1:12865] 2 2 2 2 2 2 2 2 2 2 ...
summary(mydata)
##
     Sale Date
                                Sale Price
                                               sale_reason
## Min.
          :2006-01-03 00:00:00 Min. :
                                          698 Min. : 0.00
## 1st Qu.:2008-07-07 00:00:00 1st Qu.: 460000
                                               1st Qu.: 1.00
## Median :2011-11-17 00:00:00 Median : 593000
                                               Median: 1.00
## Mean
         :2011-07-28 15:07:32 Mean : 660738
                                               Mean : 1.55
## 3rd Qu.:2014-06-05 00:00:00 3rd Qu.: 750000
                                               3rd Qu.: 1.00
         :2016-12-16 00:00:00 Max. :4400000
                                               Max. :19.00
                                                      addr_full
## sale_instrument sale_warning
                                    sitetype
## Min. : 0.000 Length:12865 Length:12865
                                                    Length: 12865
## 1st Qu.: 3.000 Class :character Class :character Class :character
## Median: 3.000 Mode: character Mode: character Mode: character
```

```
Mean : 3.678
   3rd Qu.: 3.000
         :27.000
   Max.
##
                                     postalctyn
        zip5
                    ctyname
                                                           lon
##
   Min.
         :98052
                  Length: 12865
                                     Length: 12865
                                                       Min. :-122.2
##
   1st Qu.:98052
                  Class : character
                                     Class : character
                                                       1st Qu.:-122.1
   Median :98052
                  Mode :character
                                    Mode :character
                                                       Median :-122.1
         :98053
                                                             :-122.1
##
  Mean
                                                       Mean
   3rd Qu.:98053
                                                       3rd Qu.:-122.0
##
                                                            :-121.9
   Max. :98074
                                                       Max.
##
        lat
                   building_grade
                                  square_feet_total_living
                                                            bedrooms
                                  Min. : 240
##
  Min.
                  Min. : 2.00
                                                          Min. : 0.000
         :47.46
   1st Qu.:47.67
                  1st Qu.: 8.00
                                  1st Qu.: 1820
                                                          1st Qu.: 3.000
                  Median : 8.00
  Median :47.69
                                  Median: 2420
                                                          Median : 4.000
## Mean
         :47.68
                   Mean : 8.24
                                  Mean : 2540
                                                          Mean : 3.479
##
   3rd Qu.:47.70
                   3rd Qu.: 9.00
                                  3rd Qu.: 3110
                                                          3rd Qu.: 4.000
##
  Max.
         :47.73
                   Max.
                        :13.00
                                  Max. :13540
                                                          Max.
                                                                :11.000
   bath_full_count bath_half_count bath_3qtr_count year_built
  Min. : 0.000
                   Min. :0.0000
                                   Min. :0.000
                                                   Min. :1900
##
  1st Qu.: 1.000
                   1st Qu.:0.0000
                                   1st Qu.:0.000
                                                   1st Qu.:1979
## Median : 2.000
                   Median :1.0000
                                  Median:0.000
                                                   Median:1998
## Mean : 1.798
                   Mean :0.6134
                                   Mean :0.494
                                                   Mean
##
   3rd Qu.: 2.000
                   3rd Qu.:1.0000
                                   3rd Qu.:1.000
                                                   3rd Qu.:2007
## Max.
                   Max. :8.0000
                                   Max. :8.000
         :23.000
                                                   Max.
                                                        :2016
   year renovated
                   current_zoning
                                        sq_ft_lot
                                                        prop_type
  \mathtt{Min.} :
              0.00
                    Length: 12865
                                      Min. :
                                                  785
                                                        Length: 12865
##
   1st Qu.:
              0.00
                    Class : character
                                      1st Qu.:
                                                 5355
                                                        Class : character
## Median:
              0.00
                    Mode :character
                                      Median :
                                                 7965
                                                        Mode :character
## Mean
         : 26.24
                                      Mean
                                            : 22229
## 3rd Qu.:
              0.00
                                       3rd Qu.: 12632
## Max.
         :2016.00
                                      Max. :1631322
##
   present_use
  Min. : 0.000
## 1st Qu.: 2.000
## Median: 2.000
## Mean
         : 6.598
## 3rd Qu.: 2.000
## Max.
          :300.000
```

b.i. Explain any transformations or modifications you made to the dataset

```
## ----- 1. Changed the column name to remove spaces ------
# Change the column names to remove spaces
colnames(mydata)[1] <- "Sale_Date"</pre>
colnames(mydata)[2] <- "Sale_Price"</pre>
## ----- 2. Checking for NAs in the data -----
apply(mydata, 2, function(x) any(is.na(x) | is.infinite(x)))
##
                 Sale_Date
                                        Sale_Price
                                                               sale_reason
##
                     FALSE
                                             FALSE
                                                                     FALSE
           sale_instrument
                                      sale_warning
                                                                  sitetype
```

```
##
                                             FALSE
                                                                                                    TRUE
                                                                                                                                                      FALSE
##
                                     addr full
                                                                                                    zip5
                                                                                                                                                  ctyname
##
                                             FALSE
                                                                                                  FALSE
                                                                                                                                                        TRUE
##
                                                                                                      lon
                                                                                                                                                          lat
                                   postalctyn
##
                                             FALSE
                                                                                                 FALSE
                                                                                                                                                      FALSE
                                                                                                                                                bedrooms
##
                          building_grade square_feet_total_living
                                                                                                                                                      FALSE
##
                                             FALSE
                                                                                                 FALSE
##
                         bath_full_count
                                                                             bath_half_count
                                                                                                                                 bath_3qtr_count
##
                                             FALSE
                                                                                                  FALSE
                                                                                                                                                      FALSE
##
                                   year_built
                                                                              year_renovated
                                                                                                                                   current_zoning
##
                                             FALSE
                                                                                                 FALSE
                                                                                                                                                      FALSE
##
                                     sq_ft_lot
                                                                                         prop_type
                                                                                                                                         present_use
##
                                             FALSE
                                                                                                 FALSE
                                                                                                                                                      FALSE
# check if there are any NAs in sale_warning
sum(is.na(mydata$sale_warning))
## [1] 10568
# check if there are any NAs in ctyname
sum(is.na(mydata$ctyname))
## [1] 6078
# We found that sale warning = 10568 and ctyname = 6078 have NAs
# sale_warning sounds like a bad remark and if it is not present.
# Deriving sale warning indicator and adding it to the data
mydata <- cbind(mydata, "Sale_Warning_in" = as.numeric(!(is.na(mydata$sale_warning))))</pre>
# cityname
# Not worried about this field as we have other attributes like zip code,
# latitude, longitude to predict sale price.
# We can ignore this field while model creation
## ----- 3. changing categorical variables to factors ---
# changing sitetype to factor
# check distinct values
unique(mydata$sitetype)
## [1] "R1" "R2" "R3" "DV" "A1" "R4" "C1"
mydatasitetype <- factor(mydatasitetype, mydatasitetype, m
# changing current zoning to factor
# check current zoning unique values and convert to factor
unique(mydata$current_zoning)
      [1] "R4"
                                     "R6"
                                                          "URPSO"
                                                                               "RA5"
                                                                                                    "R3"
                                                                                                                         "R5"
##
                                                                                                                                              "RA2.5"
     [8] "RA10"
                                      "R12"
                                                          "RA5P"
                                                                               "R1"
                                                                                                    "RA2.5SO" "RA2.5P"
                                                                                                                                              "R4/C"
## [15] "EH"
                                      "R1P"
                                                          "BC"
                                                                               "R8"
                                                                                                    "A10"
                                                                                                                         "R6/C"
                                                                                                                                              "R18"
## [22] "A10SO"
                                     "RA10P"
                                                          "GC"
mydata$current_zoning <- factor(mydata$current_zoning, labels = c(1:24))
# check unique values in prop_type
unique(mydata$prop_type)
```

[1] "R"

```
# As all the values are R, really this variable won't be a good predictor.
# Ignoring it
# don't need addr_full in the final data set as we have zip, latitude, longitude
# ignoring cityname and postalctyyn for the same reason
library(dplyr)
##
## Attaching package: 'dplyr'
## The following objects are masked from 'package:stats':
##
##
      filter, lag
## The following objects are masked from 'package:base':
##
##
      intersect, setdiff, setequal, union
# picking only numerical attributes to check correlation to sale_price
hs_data_prcsd_num <- mydata %% dplyr::select("Sale_Price", "sale_reason", "Sale_Warning_in",
"sale_instrument", "zip5", "lon", "lat", "building_grade",
"square_feet_total_living", "bedrooms", "bath_full_count",
"bath_half_count", "bath_3qtr_count", "year_built",
"year_renovated", "sq_ft_lot", "present_use")
# create correlation matrix
cor(hs_data_prcsd_num, method = "pearson", use = "complete.obs")
##
                            Sale_Price sale_reason Sale_Warning_in
## Sale Price
                            1.00000000 -0.116643537
                                                        0.083211139
                           -0.11664354 1.000000000
## sale_reason
                                                        0.355583265
                           0.08321114 0.355583265
                                                        1.00000000
## Sale Warning in
                           -0.04070601 0.399856649
## sale instrument
                                                       0.343648065
                            0.06014866 0.001393069
                                                       0.029425761
## zip5
## lon
                            0.04684745 -0.013531540
                                                       0.036575404
## lat
                            0.02119829 -0.031965818
                                                      -0.034812917
## building_grade
                            0.39122909 -0.078912289
                                                      -0.063020490
## square_feet_total_living 0.45458758 -0.065212764
                                                      -0.012080335
## bedrooms
                            0.22546748 -0.056284214
                                                      -0.007526779
## bath_full_count
                            0.28484899 -0.073127789
                                                      -0.015603326
## bath_half_count
                            0.16582843 -0.051526350
                                                       -0.016935167
                          0.03574175 -0.000687221
                                                      -0.021751887
## bath_3qtr_count
## year_built
                            0.24267127 -0.120238360
                                                      -0.052099288
                          0.03286429 0.024343886
                                                       0.040703002
## year_renovated
                            0.11981223 0.034005560
## sq ft lot
                                                        0.086937090
## present_use
                          -0.02542926 -0.002062742
                                                        0.003681498
##
                           sale instrument
                                                   zip5
                                                               lon
## Sale_Price
                             -0.040706012 0.060148664 0.04684745 0.02119829
                               ## sale reason
                             0.343648065 0.029425761 0.03657540 -0.03481292
## Sale Warning in
## sale_instrument
                              1.000000000 -0.016103809 -0.02192079 -0.04966602
## zip5
                              -0.016103809 1.000000000 0.35337066 -0.13431164
                              -0.021920789   0.353370662   1.00000000   -0.04101493
## lon
## lat
                             -0.049666024 -0.134311637 -0.04101493 1.00000000
```

-0.048442696 0.103989081 0.03312593 0.01217953

building_grade

```
## square_feet_total_living
                            ## bedrooms
                            -0.001834812 -0.036622671 -0.24149623 -0.15481695
## bath full count
                            ## bath_half_count
                            ## bath_3qtr_count
                             0.015641257 -0.074930308 -0.13644355 -0.10044764
                            -0.096159040 0.100989530 0.34235695 0.37787153
## year built
                             0.011207272 -0.005762662 -0.02017440 -0.09174116
## year renovated
                             ## sq_ft_lot
## present_use
                             0.001793940 0.029112870 0.12844704 0.01760738
##
                         building_grade square_feet_total_living
                                                                  bedrooms
## Sale_Price
                             0.39122909
                                                   0.454587585
                                                               0.225467478
                                                  -0.065212764 -0.056284214
## sale_reason
                            -0.07891229
## Sale_Warning_in
                            -0.06302049
                                                  -0.012080335 -0.007526779
## sale_instrument
                            -0.04844270
                                                  -0.007000713 -0.001834812
                                                   0.095658773 -0.036622671
## zip5
                             0.10398908
## lon
                             0.03312593
                                                   0.068571180 -0.241496234
## lat
                             0.01217953
                                                  -0.063835847 -0.154816948
                             1.0000000
                                                   0.745180518 0.342565614
## building_grade
                                                   1.000000000 0.575347048
## square_feet_total_living
                             0.74518052
## bedrooms
                             0.34256561
                                                   0.575347048 1.000000000
## bath_full_count
                             0.45941631
                                                   0.517783777
                                                              0.304598944
                             0.28076582
                                                   0.316856642 0.162334411
## bath_half_count
                                                   0.198673964 0.247340383
## bath 3qtr count
                             0.06951439
                                                               0.012441913
## year built
                             0.36192968
                                                   0.306427289
## year_renovated
                            -0.01902482
                                                   0.043396050 0.014923912
## sq_ft_lot
                             0.13843064
                                                   0.234104503 0.047173368
                             0.04472257
                                                   0.032493682 -0.038895101
## present_use
##
                         bath_full_count bath_half_count bath_3qtr_count
## Sale_Price
                                             0.16582843
                              0.28484899
                                                          0.035741748
## sale_reason
                             -0.07312779
                                            -0.05152635
                                                          -0.000687221
## Sale_Warning_in
                             -0.01560333
                                            -0.01693517
                                                          -0.021751887
## sale_instrument
                             -0.02509836
                                            -0.03439744
                                                          0.015641257
## zip5
                              0.09824467
                                             0.02499624
                                                         -0.074930308
## lon
                              0.13139051
                                             0.02574174
                                                          -0.136443549
## lat
                              0.07757143
                                            -0.04252565
                                                          -0.100447636
## building_grade
                              0.45941631
                                                          0.069514388
                                             0.28076582
## square_feet_total_living
                              0.51778378
                                             0.31685664
                                                          0.198673964
## bedrooms
                              0.30459894
                                                          0.247340383
                                             0.16233441
## bath_full_count
                                                          -0.379105667
                              1.00000000
                                             0.21731460
## bath_half_count
                              0.21731460
                                             1.00000000
                                                         -0.315842525
## bath 3qtr count
                             -0.37910567
                                            -0.31584253
                                                          1.000000000
                              0.45259966
                                                         -0.152354857
## year built
                                             0.19849009
## year_renovated
                              0.02218095
                                            -0.02665661
                                                          0.018358504
                              0.04699255
                                             0.02810463
                                                          0.049156430
## sq_ft_lot
## present_use
                              0.03364950
                                             0.01931299
                                                          0.001521253
##
                          year_built year_renovated
                                                    sq_ft_lot
                                                              present_use
## Sale_Price
                          0.24267127
                                       ## sale_reason
                         -0.12023836
                                       -0.05209929
                                                              0.003681498
## Sale_Warning_in
                                       0.040703002 0.08693709
## sale_instrument
                          -0.09615904
                                       0.011207272
                                                   0.12454330
                                                              0.001793940
## zip5
                          0.10098953
                                      -0.005762662 0.08984464
                                                              0.029112870
## lon
                          0.34235695
                                      -0.020174395 0.20108459
                                                              0.128447040
## lat
                          0.37787153
                                      -0.091741159 -0.14545622
                                                              0.017607381
                                      ## building_grade
                          0.36192968
```

```
0.043396050 0.23410450 0.032493682
## square_feet_total_living 0.30642729
## bedrooms
                          0.01244191 0.014923912 0.04717337 -0.038895101
## bath full count
                        0.45259966 0.022180945 0.04699255 0.033649501
## bath_half_count
                        0.19849009 -0.026656615 0.02810463 0.019312989
## bath_3qtr_count
                       -0.15235486 0.018358504 0.04915643 0.001521253
## year built
                         1.00000000 -0.224586183 -0.13491395 0.130783379
## year renovated
                       -0.22458618 1.000000000 0.06320824 -0.017558495
                         ## sq ft lot
## present_use
                          0.13078338 -0.017558495 0.05932085 1.000000000
# We can see some of the lowest correlations to sale_price are -
# 1. sale price ~ sale_intrument = -0.040706012
# 2. sale_price ~ zip5 = 0.060148664
# 3. sale_price ~ log = 0.04684745
# 4. sale_price ~ lat = 0.02119829
# 5. sale_price ~ bath_3qtr_count = 0.035741748
# 6. sale_price ~ year_renovated = 0.032864291
# 7. sale_price ~ present_use = -0.025429262
# 8. sale_price ~ sale_warning_in = 0.083211139
```

b. ii. Create two variables; one that will contain the variables Sale Price

and Square Foot of Lot (same variables used from previous assignment on simple

regression) and one that will contain Sale Price and several additional

predictors of your choice. Explain the basis for your additional predictor

selections.

```
# creating model with just sale price and square feet of the sq_ft_lot
hs_data_smpl_rgr_mdl <- lm(Sale_Price ~ sq_ft_lot, data = mydata)

# creating data set with several additional predictors of my choice
# My choice is purely based on their correlation
# with predicted variable Sale_Price
# Highest correlations are -
# 1. Sale_Price ~ sale_reason = -0.116643537
# 2. Sale_Price ~ building_grade = 0.39122909
# 3. Sale_Price ~ building_grade = 0.39122909
# 4. Sale_Price ~ square_feet_total_living = 0.454587585
# 4. Sale_Price ~ bedrooms = 0.225467478
# 5. Sale_Price ~ bath_full_count = 0.28484899
# 6. Sale_Price ~ bath_half_count = 0.16582843
# 7. Sale_Price ~ year_built = 0.24267127
# 8. Sale_Price ~ sq_ft_lot = 0.11981223</pre>
```

```
# Checking correlation of Sale_Price with factor variables - sitetype, current_zoning
# applying Kruskal-Wallis chi-squared test as categorical variable is not
# dichotomous
kruskal.test(mydata$Sale Price~mydata$sitetype)
   Kruskal-Wallis rank sum test
##
##
## data: mydata$Sale_Price by mydata$sitetype
## Kruskal-Wallis chi-squared = 387.31, df = 6, p-value < 2.2e-16
kruskal.test(mydata$Sale Price~mydata$current zoning)
##
##
   Kruskal-Wallis rank sum test
##
## data: mydata$Sale_Price by mydata$current_zoning
## Kruskal-Wallis chi-squared = 1636.5, df = 23, p-value < 2.2e-16
# Both the variables are highly correlated to Sale_Price and will include
# them as well as the predictor variables
# Run 1 : creating multiple regression model with sale price and several
# other predictors found relevant based on correlation exercise
hs data multi rgr mdl <- lm(Sale Price ~ sale reason+building grade+
square_feet_total_living+bedrooms+bath_full_count+bath_half_count+
year_built+sq_ft_lot+sitetype+current_zoning, data = mydata)
```

b. iii. Execute a summary() function on two variables defined in the previous

step to compare the model results. What are the R2 and Adjusted R2 statistics?

Explain what these results tell you about the overall model. Did the inclusion

of the additional predictors help explain any large variations found in Sale Price?

```
# check summary of simple regression model
summary(hs_data_smpl_rgr_mdl)

##
## Call:
## lm(formula = Sale_Price ~ sq_ft_lot, data = mydata)
##
## Residuals:
## Min 1Q Median 3Q Max
## -2016064 -194842 -63293 91565 3735109
##
```

```
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) 6.418e+05 3.800e+03 168.90
## sq_ft_lot 8.510e-01 6.217e-02 13.69
                                            <2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 401500 on 12863 degrees of freedom
## Multiple R-squared: 0.01435,
                                   Adjusted R-squared: 0.01428
## F-statistic: 187.3 on 1 and 12863 DF, p-value: < 2.2e-16
#Multiple R-squared: 0.01435, Adjusted R-squared: 0.01428
#F-statistic: 187.3 on 1 and 12863 DF, p-value: < 2.2e-16
# check summary of multiple regression model
summary(hs_data_multi_rgr_mdl)
##
## Call:
## lm(formula = Sale_Price ~ sale_reason + building_grade + square_feet_total_living +
      bedrooms + bath_full_count + bath_half_count + year_built +
##
      sq_ft_lot + sitetype + current_zoning, data = mydata)
##
## Residuals:
                      Median
                                   3Q
                                           Max
       Min
                 1Q
                                47525 3657041
## -2045030 -121627
                      -41643
## Coefficients:
                             Estimate Std. Error t value Pr(>|t|)
                           -1.848e+06 5.584e+05 -3.310 0.000935 ***
## (Intercept)
## sale_reason
                           -1.133e+04 1.165e+03 -9.724 < 2e-16 ***
## building_grade
                            2.596e+04 4.704e+03
                                                 5.520 3.46e-08 ***
## square_feet_total_living 1.456e+02 6.064e+00 24.003 < 2e-16 ***
## bedrooms
                           -1.906e+04 4.867e+03 -3.917 9.03e-05 ***
## bath_full_count
                           1.533e+04 6.027e+03
                                                 2.544 0.010973 *
## bath_half_count
                           1.924e+04 6.348e+03
                                                 3.031 0.002445 **
## year_built
                           1.429e+03 2.725e+02 5.243 1.61e-07 ***
                            2.695e-01 7.200e-02 3.743 0.000182 ***
## sq_ft_lot
                           8.307e+04 2.380e+05 0.349 0.727110
## sitetype2
## sitetype3
                          -3.429e+05 1.901e+05 -1.804 0.071244 .
                          -2.182e+05 1.244e+05 -1.754 0.079421 .
## sitetype4
## sitetype5
                           -3.186e+05 1.257e+05 -2.536 0.011234 *
## sitetype6
                          -3.619e+05 1.558e+05 -2.323 0.020185 *
## sitetype7
                          -3.799e+05 3.712e+05 -1.023 0.306113
## current_zoning2
                            2.891e+06 3.806e+05
                                                 7.596 3.26e-14 ***
                           -3.569e+05 3.746e+05 -0.953 0.340767
## current_zoning3
## current_zoning4
                          -7.066e+05 1.436e+05 -4.920 8.77e-07 ***
## current_zoning5
                           -7.278e+05 3.747e+05 -1.943 0.052094 .
                           -6.597e+05 1.368e+05 -4.824 1.42e-06 ***
## current_zoning6
## current_zoning7
                           -7.086e+05 1.363e+05 -5.198 2.04e-07 ***
                          -8.296e+05 1.568e+05 -5.290 1.25e-07 ***
## current_zoning8
## current_zoning9
                           -7.010e+05 1.881e+05 -3.727 0.000194 ***
                           -6.526e+05 1.354e+05 -4.821 1.44e-06 ***
## current_zoning10
## current_zoning11
                           -6.094e+05 1.343e+05 -4.537 5.76e-06 ***
## current_zoning12
                          -6.255e+05 1.399e+05 -4.472 7.83e-06 ***
```

```
## current zoning13
                           -6.927e+05 1.343e+05 -5.158 2.54e-07 ***
                           -7.019e+05 1.343e+05 -5.225 1.77e-07 ***
## current_zoning14
                           -1.705e+05 1.509e+05 -1.130 0.258483
## current zoning15
## current_zoning16
                           -2.342e+05 1.430e+05 -1.638 0.101544
## current zoning17
                           -7.102e+05 1.406e+05 -5.049 4.49e-07 ***
                           -2.589e+05 2.454e+05 -1.055 0.291434
## current zoning18
## current zoning19
                           -6.443e+05 1.354e+05 -4.758 1.98e-06 ***
## current zoning20
                           -7.247e+05 1.669e+05 -4.343 1.42e-05 ***
## current zoning21
                           -6.687e+05 1.462e+05 -4.574 4.83e-06 ***
## current_zoning22
                           -7.133e+05 1.337e+05 -5.336 9.66e-08 ***
## current_zoning23
                           -7.711e+05 1.399e+05 -5.512 3.61e-08 ***
                           -6.504e+05 1.346e+05 -4.832 1.37e-06 ***
## current_zoning24
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 349500 on 12827 degrees of freedom
## Multiple R-squared: 0.255, Adjusted R-squared: 0.2528
## F-statistic: 118.7 on 37 and 12827 DF, p-value: < 2.2e-16
# Run 2 : Recreating multiple regression model by applying backward elimination
# of non significant variables. sitetype appears non-significant
# with p-values > 0.05
hs_data_multi_rgr_mdl_2 <- lm(Sale_Price ~ sale_reason+building_grade+
square_feet_total_living+bedrooms+bath_full_count+bath_half_count+
year_built+sq_ft_lot+current_zoning, data = mydata)
# check summary of multiple regression model
summary(hs_data_multi_rgr_mdl_2)
##
## Call:
## lm(formula = Sale_Price ~ sale_reason + building_grade + square_feet_total_living +
##
      bedrooms + bath_full_count + bath_half_count + year_built +
##
      sq_ft_lot + current_zoning, data = mydata)
##
## Residuals:
       Min
                 1Q
                      Median
                                   3Q
                                           Max
## -2058754 -122967
                      -42250
                                47356
                                       3661440
##
## Coefficients:
##
                             Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                           -1.991e+06 5.425e+05 -3.671 0.000243 ***
## sale reason
                           -1.147e+04 1.166e+03 -9.835 < 2e-16 ***
                                                  5.552 2.87e-08 ***
## building_grade
                            2.609e+04 4.699e+03
## square_feet_total_living 1.474e+02 6.057e+00 24.328 < 2e-16 ***
                           -1.721e+04 4.853e+03 -3.545 0.000393 ***
## bedrooms
## bath_full_count
                            1.441e+04 6.027e+03
                                                   2.390 0.016863 *
                                                   2.737 0.006205 **
## bath_half_count
                            1.736e+04 6.341e+03
## year_built
                            1.385e+03 2.721e+02
                                                   5.089 3.66e-07 ***
## sq_ft_lot
                            2.721e-01 7.176e-02
                                                   3.792 0.000150 ***
## current_zoning2
                            2.888e+06 3.810e+05
                                                   7.580 3.68e-14 ***
                           -3.542e+05 3.751e+05 -0.945 0.344921
## current_zoning3
## current_zoning4
                           -7.344e+05 1.437e+05 -5.111 3.25e-07 ***
## current zoning5
                           -7.237e+05 3.751e+05 -1.929 0.053711 .
## current_zoning6
                           -6.579e+05 1.369e+05 -4.806 1.56e-06 ***
## current_zoning7
                           -7.115e+05 1.364e+05 -5.215 1.87e-07 ***
```

```
## current zoning8
                           -8.201e+05 1.570e+05 -5.223 1.79e-07 ***
                           -6.988e+05 1.883e+05 -3.711 0.000207 ***
## current_zoning9
## current zoning10
                           -6.510e+05 1.355e+05 -4.804 1.58e-06 ***
## current_zoning11
                           -6.096e+05 1.345e+05 -4.533 5.86e-06 ***
## current zoning12
                           -6.238e+05 1.400e+05 -4.455 8.47e-06 ***
                           -6.950e+05 1.344e+05 -5.170 2.38e-07 ***
## current zoning13
                           -6.987e+05 1.345e+05 -5.195 2.08e-07 ***
## current zoning14
## current zoning15
                           -1.692e+05 1.510e+05 -1.120 0.262663
## current zoning16
                           -2.335e+05 1.432e+05 -1.630 0.103021
## current_zoning17
                           -7.061e+05 1.408e+05 -5.015 5.37e-07 ***
## current_zoning18
                           -2.580e+05 2.457e+05 -1.050 0.293614
                           -6.412e+05 1.356e+05 -4.730 2.27e-06 ***
## current_zoning19
## current_zoning20
                           -7.213e+05 1.671e+05 -4.317 1.59e-05 ***
## current_zoning21
                           -6.596e+05 1.462e+05 -4.512 6.48e-06 ***
                           -7.120e+05 1.338e+05 -5.320 1.05e-07 ***
## current_zoning22
## current_zoning23
                           -7.741e+05 1.400e+05 -5.530 3.27e-08 ***
## current_zoning24
                           -6.495e+05 1.347e+05 -4.820 1.45e-06 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 350000 on 12833 degrees of freedom
## Multiple R-squared: 0.2528, Adjusted R-squared: 0.251
## F-statistic: 140.1 on 31 and 12833 DF, p-value: < 2.2e-16
#Multiple R-squared: 0.2528,
                              Adjusted R-squared: 0.251
#F-statistic: 140.1 on 31 and 12833 DF, p-value: < 2.2e-16
# Run 3: Recreating multiple regression model by applying backward elimination
# of non significant variables. current_zoning appears non-significant with
# some created variables of it having p-values > 0.05
hs_data_multi_rgr_mdl_3 <- lm(Sale_Price ~ sale_reason+building_grade+
square_feet_total_living+bedrooms+bath_full_count+bath_half_count+year_built+sq_ft_lot, data = mydata)
# check summary of multiple regression model
summary(hs_data_multi_rgr_mdl_3)
##
## Call:
## lm(formula = Sale_Price ~ sale_reason + building_grade + square_feet_total_living +
##
      bedrooms + bath_full_count + bath_half_count + year_built +
##
      sq ft lot, data = mydata)
##
## Residuals:
       Min
##
                 1Q
                      Median
                                   3Q
                                           Max
## -2130758 -119409
                      -44728
                                41346
                                       3722325
##
## Coefficients:
##
                             Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                           -4.238e+06 4.339e+05 -9.767 < 2e-16 ***
                           -1.163e+04 1.182e+03 -9.844 < 2e-16 ***
## sale_reason
## building_grade
                            2.985e+04 4.446e+03
                                                   6.714 1.97e-11 ***
## square_feet_total_living 1.421e+02 5.957e+00 23.847 < 2e-16 ***
## bedrooms
                           -8.170e+03 4.593e+03 -1.779 0.0753 .
## bath full count
                            1.384e+04 6.073e+03
                                                   2.279
                                                           0.0227 *
## bath_half_count
                            5.876e+03 6.324e+03
                                                   0.929
                                                          0.3528
## year_built
                            2.159e+03 2.202e+02 9.806 < 2e-16 ***
```

```
## sq_ft_lot
                            2.972e-01 5.888e-02 5.046 4.56e-07 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 355100 on 12856 degrees of freedom
## Multiple R-squared: 0.2295, Adjusted R-squared: 0.2291
## F-statistic: 478.8 on 8 and 12856 DF, p-value: < 2.2e-16
# Intercept has drastically changed. Also p-values for bedrooms and
# bath half count have changed and they no more significant and
# have p-values > 0.05
# Run 4: Recreating multiple regression model by applying backward elimination
# of non significant variables. bedrooms, bath_half_count appears non-significant
# with p-values > 0.05
hs_data_multi_rgr_mdl_4 <- lm(Sale_Price ~ sale_reason+building_grade+
square_feet_total_living+bath_full_count+year_built+sq_ft_lot, data = mydata)
# check summary of multiple regression model
summary(hs_data_multi_rgr_mdl_4)
##
## Call:
## lm(formula = Sale_Price ~ sale_reason + building_grade + square_feet_total_living +
      bath_full_count + year_built + sq_ft_lot, data = mydata)
##
## Residuals:
##
                 1Q Median
                                   3Q
       Min
                                           Max
## -2136788 -119779 -44670
                                41079 3720748
##
## Coefficients:
##
                             Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                           -4.477e+06 4.165e+05 -10.749 < 2e-16 ***
                           -1.156e+04 1.180e+03 -9.792 < 2e-16 ***
## sale_reason
## building_grade
                            3.106e+04 4.404e+03
                                                 7.053 1.84e-12 ***
## square_feet_total_living 1.374e+02 5.083e+00 27.038 < 2e-16 ***
## bath_full_count
                           1.288e+04 6.040e+03
                                                 2.132
                                                           0.033 *
                            2.268e+03 2.132e+02 10.640 < 2e-16 ***
## year_built
## sq_ft_lot
                            3.132e-01 5.805e-02 5.395 6.97e-08 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 355100 on 12858 degrees of freedom
## Multiple R-squared: 0.2293, Adjusted R-squared: 0.2289
## F-statistic: 637.6 on 6 and 12858 DF, p-value: < 2.2e-16
# Intercept seems to have stabilized with highly significant p-value
# All remaining predictor variables are highly significant with p-values < 0.05
# F-statistic has significantly improved with highly significant p-value
# Residual standard error: 355100 on 12858 degrees of freedom
# Multiple R-squared: 0.2293, Adjusted R-squared: 0.2289
# F-statistic: 637.6 on 6 and 12858 DF, p-value: < 2.2e-16
```

Comparing simple regression to multi regression model

- 1. Multiple R-squared (variation explained) In simple regression sq_ft_lot explains only 1.4% of variation in Sale_Price while in final multi regression model 4 predictors together explains almost 23% variation in Sale_Price.
- 2. Adjusted R-squared Difference between adjusted R-squared and R-squared in multi regression model is 0.0004 while same difference in simple linear regression is 0.001 which is higher. In ideal world we would like adjusted R-squared to be same as R-squared to say that model can be more genralized and represent population.
- 3. P-value of predictors P-values for each predictor in both simple regression and multi regression are highly significant and almost all of them are well below critical value of 0.05.
- 4. F-statistic Fscore of multi regression model is almost 4.5 times that of simple regression model. P-value of both models is highly significant. This means that R-squared of multi regression model is more significant than that of simple regression model.

Overall multiple regression model is a much better predictive model for Sale_Price

b. iv. Considering the parameters of the multiple regression model you

have created. What are the standardized betas for each parameter and

what do the values indicate?

Absolute values of beta coefficients of multi regression model are comparatively higher and showing higher strength of the effect of each individual independent variable to the dependent variable. Most of the coefficients are positive showing positive effect on Sale_price.

This mean that unit change in square_feet_total_living will cause Sale_Price to go up by 137.4 units, while keeping effect of all other predictors constant. We can say that effect of sq_feet_tital_living is more compared to sq_ft_lot on Sale_Price when then are seen individually keep other predictors constant. p-values associated with t values of precitors are very significant and well below cut-off value of 0.05 and in most case below 0.01 which would they will be significant in more than 99% cases. With t value of 27.038 and p-value < 0.01

square_feet_total_living is most significant precitor of the model.

```
summary(hs_data_multi_rgr_mdl_4)
##
## Call:
## lm(formula = Sale_Price ~ sale_reason + building_grade + square_feet_total_living +
      bath_full_count + year_built + sq_ft_lot, data = mydata)
##
## Residuals:
##
       Min
                 1Q
                      Median
                                   3Q
                                           Max
## -2136788 -119779
                     -44670
                                41079
                                       3720748
##
## Coefficients:
                             Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                           -4.477e+06 4.165e+05 -10.749 < 2e-16 ***
                           -1.156e+04 1.180e+03 -9.792 < 2e-16 ***
## sale_reason
                            3.106e+04 4.404e+03
                                                   7.053 1.84e-12 ***
## building_grade
## square_feet_total_living 1.374e+02 5.083e+00 27.038 < 2e-16 ***
## bath full count
                            1.288e+04 6.040e+03
                                                   2.132
                                                            0.033 *
                            2.268e+03 2.132e+02 10.640 < 2e-16 ***
## year built
## sq_ft_lot
                            3.132e-01 5.805e-02
                                                  5.395 6.97e-08 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 355100 on 12858 degrees of freedom
## Multiple R-squared: 0.2293, Adjusted R-squared: 0.2289
## F-statistic: 637.6 on 6 and 12858 DF, p-value: < 2.2e-16
```

Absolute value of beta coefficient of simple regression model is comparatively lower i.e. 0.85 and thus showing weaker strength of the effect of predictor variable to predicted variable. Coefficient is positive showing positive relationship. One unit change in sq_ft_lot will cause 0.85 units of change in Sale_Price. p-value for sq_ft_lot is highly significant and well below 0.01 which means in 99%+ cases this effect will stant true.

```
summary(hs_data_smpl_rgr_mdl)
```

```
##
## Call:
## lm(formula = Sale_Price ~ sq_ft_lot, data = mydata)
##
## Residuals:
##
       Min
                  1Q
                       Median
                                    3Q
                                            Max
## -2016064 -194842
                       -63293
                                 91565 3735109
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) 6.418e+05 3.800e+03 168.90
                                              <2e-16 ***
## sq ft lot 8.510e-01 6.217e-02
                                    13.69
                                              <2e-16 ***
```

```
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 401500 on 12863 degrees of freedom
## Multiple R-squared: 0.01435, Adjusted R-squared: 0.01428
## F-statistic: 187.3 on 1 and 12863 DF, p-value: < 2.2e-16</pre>
```

We can also get standardized beta estimates using lm.beta() of QuantPsyc package.

```
library(QuantPsyc)
## Loading required package: boot
## Loading required package: MASS
##
## Attaching package: 'MASS'
## The following object is masked from 'package:dplyr':
##
##
       select
##
## Attaching package: 'QuantPsyc'
## The following object is masked from 'package:base':
##
##
       norm
lm.beta(hs_data_multi_rgr_mdl_4)
##
                                       building_grade square_feet_total_living
                sale_reason
##
                -0.07645294
                                           0.08392564
                                                                     0.33641067
##
                                           year_built
            bath_full_count
                                                                      sq_ft_lot
##
                 0.02072611
                                           0.09658661
                                                                     0.04409583
```

As standardized beta values are calculated in standard deviation units for all predictors they can be easily compared to each other. We can see that for square_feet_total_living standard beta value is 0.33 (one standard deviation unit increase in square_feet_total_living will cause 0.33 standard deviation unit increase in Sale Price) which is much higher than any other predictor's value and thus it indicates highest effect of square_feet_total_living on Sale_Price.

b v. Calculate the confidence intervals for the parameters in your model and

explain what the results indicate.

sq ft lot 7.291208e-01 9.728641e-01

```
# calculating confidence interval for the parameters of simple regression model
confint(hs_data_smpl_rgr_mdl)

## 2.5 % 97.5 %
## (Intercept) 6.343730e+05 6.492698e+05
```

calculating confidence interval for the parameters of multiple regression model 4 confint(hs_data_multi_rgr_mdl_4)

```
##
                                                97.5 %
                                    2.5 %
## (Intercept)
                           -5.293246e+06 -3.660485e+06
                           -1.386989e+04 -9.243201e+03
## sale_reason
## building_grade
                            2.242855e+04 3.969337e+04
## square_feet_total_living 1.274738e+02 1.474013e+02
## bath_full_count
                            1.038854e+03 2.471804e+04
## year_built
                            1.850308e+03 2.685978e+03
## sq_ft_lot
                            1.994069e-01 4.269936e-01
```

In simple linear regression model confidence interval is comparatively less wide and thus sample b value of predictor sq_ft_lot is more representative of being closer to beta value in population. In multi regression model, confidence intervals for few variables like bath_full_count, sale_reason, and even building_grade are wider and thus we are comparatively lesser confident about the mean of the future values. It is generally suggested to increase the sample size if CI is too wide, which doesn't seems to be the case in either model. In either model confidence interval does not cross zero for any of the predictors and thus it is indicative that relationships strength is good between predictors and predcited variables and thus model will not be predicting positive in some samples while negative in other samples because of particular predictor.

b. vi. Assess the improvement of the new model compared to your original model

(simple regression model) by testing whether this change is significant by

performing an analysis of variance.

```
# Running ANOVA for simple regression model
aov(Sale_Price ~ sq_ft_lot, data = mydata)

## Call:
## aov(formula = Sale_Price ~ sq_ft_lot, data = mydata)
##
## Terms:
## sq_ft_lot Residuals
## Sum of Squares 3.019674e+13 2.073377e+15
## Deg. of Freedom 1 12863
##
## Residual standard error: 401483.8
## Estimated effects may be unbalanced
```

```
# Running ANOVA for multiple regression model
aov(Sale_Price ~ sale_reason+building_grade+
square feet total living+bath full count+year built+sq ft lot, data = mydata)
## Call:
      aov(formula = Sale_Price ~ sale_reason + building_grade + square_feet_total_living +
##
##
       bath full count + year built + sq ft lot, data = mydata)
##
## Terms:
##
                    sale_reason building_grade square_feet_total_living
## Sum of Squares 2.862062e+13
                                  3.089249e+14
## Deg. of Freedom
                   bath_full_count
                                     year_built
                                                   sq_ft_lot
                                                                 Residuals
                      4.206324e+12 1.202280e+13 3.669902e+12 1.621212e+15
## Sum of Squares
## Deg. of Freedom
                                              1
                                                            1
##
## Residual standard error: 355085.7
## Estimated effects may be unbalanced
```

We can observe that Residual standard error in case of simple linear regression is higher than that of multi regression model and thus there is more unexplained variation in data by simple regression model predictor that multi regression model predictors together. In other words multi regression model is better model to explain variation in the data.

b. vii. Perform casewise diagnostics to identify outliers and/or influential cases,

storing each function's output in a dataframe assigned to a unique variable name.

Statistics to identify outliers in the data by checking residuals using resid(), standard residuals using rstandard() and studentized residual using rstudent().

Identifying influencial cases -

1. Cook's distance - Access overall influence of a single case on the model.

Cook and Weisberg (1982) have suggested that values greater than 1 may be cause for concern. If a point is a significant outlier on Y, but its Cook's distance

- is < 1, there is no real need to delete that point since it does not have a large effect on the regression analysis. Using cooks.distance()
- 2. Hat value (leverage) Value of 0 would mean that case has no influence, while value of 1 would indicate that case has complete influence over prediction. If no cases exert undue influence over the model then we would expect all of the leverage values to be close to the average value ((k + 1)/ n). Using hatvalues().
- 3. DFFit & DFbeta It is the difference between the predicted value for a

case when the model is fitted including that case and when the model is fitted excluding that case. Using dffits() and DFBeta using dfbeta(). adding variables to check each of above case level statistics to original data frames.

```
# adding case level residual/outlier and influencial stats for multi regression model
mydata$residuals <- resid(hs_data_multi_rgr_mdl_4)</pre>
mydata$standardized.residuals <- rstandard(hs_data_multi_rgr_mdl_4)</pre>
mydata$studentized.residuals <- rstudent(hs_data_multi_rgr_mdl_4)</pre>
mydata$cooks.distance <- cooks.distance(hs_data_multi_rgr_mdl_4)</pre>
mydata$dfbeta <- dfbeta(hs_data_multi_rgr_mdl_4)</pre>
mydata$dffit <- dffits(hs_data_multi_rgr_mdl_4)</pre>
mydata$leverage <- hatvalues(hs_data_multi_rgr_mdl_4)</pre>
mydata$covariance.ratios <- covratio(hs_data_multi_rgr_mdl_4)</pre>
# looking at the data
# mydata
# writing the saved stats for each case into a table
write.table(mydata, "House Sales With Diagnostics.dat", sep = "\t", row.names = FALSE)
# nrow(mydata) -- 12865
# check if about 5\% of cases (<= 643 cases) have standardized residual within +-2.
sum(mydata\$standardized.residuals > 2 \mid mydata\$standardized.residuals < -2)
## [1] 329
# As only 329 cases are outside range or have large residuals, we are well within the range of 5% outli
# To exactly identify outliers we can add a variable called large.residual in the data frame to save th
mydata$large.residual <- mydata$standardized.residuals > 2 | mydata$standardized.residuals < -2
# we can now select the outlier cases by select rows with large.residual = TRUE
# model is fairly accurate
# check how many cases have standard residuals > 3 which may be we can investigate further
sum(mydata$standardized.residuals > 3 | mydata$standardized.residuals < -3)</pre>
## [1] 213
# create a variable to flag cases with very large residual
mydata$very.large.residual <- mydata$standardized.residuals > 3 | mydata$standardized.residuals < -3
# 213 cases out of 12865 -- about 1.65%
# Let's look at the leverage (hat value), cook's distance, and covariance ratio
# for cases with large.residual = TRUE
mydata[mydata$large.residual, c("cooks.distance","leverage","covariance.ratios")]
##
         cooks.distance
                            leverage covariance.ratios
## 25
           0.0010257923 0.0011869228
                                              0.9984429
           0.0033044011 0.0042136523
## 108
                                              1.0017920
## 115
           0.0024117590 0.0018063670
                                              0.9972755
## 178
           0.0011465389 0.0012854582
                                              0.9984365
## 239
           0.0001090031 0.0001668056
                                              0.9982225
## 246
           0.0031564325 0.0017464582
                                              0.9954241
## 287
          0.0006893490 0.0007933254
                                              0.9980305
## 295
           0.2396277578 0.1188300220
                                              1.1278061
## 300
          0.0075267399 0.0043854071
                                              0.9984257
```

##	341	0.0004487567	0 0006709600	0.9986685
##	344	0.0057351762		1.0071144
##	359		0.0014731451	0.9975264
##	385	0.0025307845	0.0015599477	0.9959382
##	396	0.0014805940	0.0014632775	0.9981591
	475	0.0006986847	0.0009934765	0.9988611
##	482	0.0031738517	0.0039360295	1.0014278
##	508	0.0033052073	0.0053950353	1.0036382
##	528	0.0010875245	0.0016248737	0.9996238
##	576	0.0008319101	0.0013155085	0.9994538
##	661	0.0027968265	0.0028437415	0.9996540
##	670	0.0016660191	0.0005997724	0.9906016
##	679	0.0070450303	0.0036509393	0.9968763
##	742	0.0004484261	0.0007724219	0.9991065
##	784	0.0019524886	0.0023320386	0.9996953
##	802	0.0010311108	0.0015000453	0.9994297
##	811	0.0035835198	0.0009199438	0.9867072
##	852	0.0009102800	0.0015231355	0.9997943
##	853	0.0004455858	0.0007137136	0.9988811
##	877	0.0016204219	0.0014373881	0.9976943
##	916	0.0045527934	0.0030400158	0.9978991
##	1009	0.0002877654	0.0004295533	0.9984230
##	1099	0.0009422438	0.0015341461	0.9997424
##	1119	0.0020112581	0.0015651144	0.9972234
##	1142	0.0011810063	0.0010314525	0.9972200
##	1155	0.0149292319	0.0095001048	1.0041643
##	1305	0.0011346071	0.0016966438	0.9996980
##	1345	0.0002542520	0.0004161686	0.9986340
##	1368	0.0007075141	0.0011555917	0.9993700
##	1380	0.0003101548	0.0004637808	0.9984617
##	1442	0.0016275507	0.0015502173	0.9981018
##	1492	0.0010091685	0.0012623284	0.9987649
##	1504	0.0048822856	0.0030902960	0.9976377
##	1543	0.0010641713	0.0017134567	0.9998962
##	1550	0.0008218085	0.0008187770	0.9975437
##	1633	0.0001621965	0.0002170445	0.9979159
##	1650	0.0135138750	0.0062910557	0.9987168
##	1716		0.0007971874	0.9965835
##	1745	0.0009432943	0.0007656760	0.9966233
##	1870	0.0074126080	0.0066798036	1.0030493
##	1962	0.0024740915	0.0014260536	0.9953770
##	1963	0.0006106903	0.0007478570	0.9981840
##	1964	0.0008404656	0.0004465255	0.9938367
##	1976	0.0013242658	0.0003997737	0.9883823
##	1977	0.0006853792	0.0001884214	0.9869458
##	1978	0.0012447634	0.0003547031	0.9875953
##	1979	0.0006774109	0.0001869084	0.9869939
##	1980	0.0012740900	0.0003552299	0.9873042
##	1981	0.0012740000	0.0004630181	0.9889040
##	1982	0.0014773053	0.0004030101	0.9880669
##	2022	0.0012003534	0.0009537856	0.9961454
##	2022	0.0015424594	0.0009337636	0.9982629
##	2137	0.0005589791	0.0003740237	0.9952344
##	2157	0.0005565648	0.0005740257	0.9970069
π#	2101	0.000000040	0.0000217000	0.0010008

```
## 2264
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                                               0.9941316
##
  2302
           0.0017626301 0.0024168498
                                               1.0001911
##
  2360
           0.0005459138 0.0005608369
                                               0.9974005
  2361
           0.0024410539 0.0009953756
                                               0.9922280
##
##
   2469
           0.0004473775 0.0003714912
                                               0.9963336
  2684
           0.0015598153 0.0004735320
##
                                               0.9885261
##
  2685
           0.0012316856 0.0003774574
                                               0.9885464
## 2686
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##
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                                               0.9881655
##
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                                               0.9880091
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           0.0013120914 0.0004579103
                                               0.9901284
   2690
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##
                                               0.9904396
##
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                                               1.0215325
           0.0013991091 0.0008301737
                                               0.9949675
##
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## 2709
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##
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##
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##
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                                               0.9965880
##
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##
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## 3102
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## 3169
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##
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##
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                                               0.9713897
## 3173
           0.0027317318 0.0003496169
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##
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## 3180
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## 3194
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## 3195
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## 3196
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```

```
## 3197
           0.0027812390 0.0003597503
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## 3198
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##
  3199
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##
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##
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## 3464
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##
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##
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## 3494
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                                               0.9957735
##
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                                               0.9977580
##
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   3918
                                               0.9990412
##
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## 4055
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##
  4056
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##
  4248
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  4391
##
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##
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##
  4648
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                                               0.9722188
## 4649
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                                               0.9884534
## 4671
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## 4695
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                                               0.9873116
```

```
## 4696
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           0.0003991572 0.0006797623
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##
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##
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##
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## 6237
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   6238
##
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                                               0.9840510
## 6239
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  6430
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##
                                               0.9431183
##
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##
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##
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## 6434
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##
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##
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  6437
##
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##
                                               0.9462308
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##
##
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## 6449
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##
   6454
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## 6455
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                                               0.9512864
## 6457
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```

```
## 6512
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##
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##
##
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##
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##
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##
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                                               0.9914939
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  6948
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##
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##
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##
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##
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## 7447
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## 7448
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           0.0019179172 0.0002216866
##
  7449
                                               0.9682413
                                               0.9682251
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  7451
           0.0019167196 0.0002213281
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           0.0019168567 0.0002216008
##
                                               0.9682465
##
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## 7454
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## 7455
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## 7463
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                                               0.9993094
##
           0.0006917948 0.0011398730
## 7649
                                               0.9993746
           0.0006918818 0.0011402519
   7650
                                               0.9993754
  7683
           0.0103781570 0.0159671542
##
                                               1.0143040
##
  7791
           0.0010461800 0.0015224008
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  7871
##
           0.0046273592 0.0030157643
                                               0.9977352
## 8154
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## 8232
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##
  8262
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##
  8320
           0.0064410706 0.0050596919
                                               1.0007889
##
  8377
           0.3807445906 0.0644221375
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##
  8457
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                                               0.9982856
##
   8458
           0.0008222984 0.0004465255
                                               0.9939909
## 8535
           0.0003569741 0.0005152238
                                               0.9984215
## 8541
           0.0001631968 0.0002170445
                                               0.9978983
## 8698
           0.0002796865 0.0003719032
                                               0.9980529
```

```
## 8710
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                                              0.9891443
## 8763
           0.0005216706 0.0006359458
                                              0.9980577
## 8887
           0.0129194672 0.0027836422
                                              0.9857741
## 8911
           0.0013009607 0.0019755686
                                              1.0000169
## 8946
           0.0013009607 0.0019755686
                                              1.0000169
## 9215
           0.0024188561 0.0026122144
                                              0.9996397
## 9293
           0.0011160547 0.0016248737
                                              0.9995570
## 9369
           0.0013616896 0.0021917458
                                              1.0003758
## 9420
           0.0060749032 0.0073714500
                                              1.0048367
## 9453
           0.0005106974 0.0007971874
                                              0.9989027
## 9528
           0.0056161190 0.0022635893
                                              0.9933926
## 9546
           0.0006538835 0.0007383763
                                              0.9979122
## 9722
           0.0007277701 0.0006797623
                                              0.9971501
## 10125
           0.0052324495 0.0048478089
                                              1.0013104
## 10318
           0.0133567782 0.0224122117
                                              1.0212129
## 10371
           0.0021064306 0.0028288247
                                              1.0005472
## 10418
           0.0015299893 0.0023617801
                                              1.0004458
## 10478
           0.0004579563 0.0007820097
                                              0.9990968
## 10623
           0.0004269388 0.0006254808
                                              0.9985711
## 10707
           0.0001299349 0.0002014687
                                              0.9982897
## 10723
           0.0004312082 0.0006878271
                                              0.9988453
## 10741
           0.0002559881 0.0004202566
                                              0.9986450
## 10787
           0.0027445767 0.0014033335
                                              0.9945172
## 10844
           0.0016949044 0.0021391104
                                              0.9996722
## 10958
                                              0.9971420
           0.0004796424 0.0004712638
## 10995
           0.0030409613 0.0051210076
                                              1.0034327
## 11165
           0.0013206888 0.0014774990
                                              0.9986218
## 11289
           0.0006334948 0.0002389100
                                              0.9907170
## 11413
           0.0027417091 0.0012059380
                                              0.9931160
## 11558
           0.0042468752 0.0009956524
                                              0.9853908
## 11586
           0.0016574128 0.0011102733
                                              0.9959786
## 11728
           0.0068990834 0.0047846693
                                              0.9998698
## 11758
           0.0022656737 0.0028288247
                                              1.0003331
## 11772
           0.0120241217 0.0018168689
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## 11822
           0.0025447045 0.0006655231
                                              0.9867224
## 11898
           0.0327527392 0.0348098650
                                              1.0330472
## 11899
           0.0767419624 0.0375479305
                                              1.0318106
## 11982
           0.0086379247 0.0030400158
                                              0.9928114
## 11992
           0.0732808662 0.0046287603
                                              0.9463640
## 12212
           0.0020701946 0.0019228612
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## 12255
           0.0041240793 0.0022774808
                                              0.9959444
## 12256
           0.0011712201 0.0011821940
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## 12392
           0.0008750702 0.0010714059
                                              0.9985077
## 12472
           0.0042021297 0.0013192567
                                              0.9897842
## 12487
           0.0110948252 0.0046009420
                                              0.9960107
## 12577
           0.0039696302 0.0014696028
                                              0.9917631
## 12582
           0.0186385515 0.0024805710
                                              0.9747313
## 12643
           0.0160063267 0.0019543570
                                              0.9716895
## 12686
           0.0001473875 0.0002401013
                                              0.9984466
## 12764
           0.0054974616 0.0021949561
                                              0.9932346
# check if any outlier cases have cook's distance > 1
sum(mydata[mydata$large.residual, c("cooks.distance")] > 1)
```

[1] 0

```
# None of the cases have cooks distance > 1, so none of the cases have undue
# influence on the model

# calculate average leverage using formula = (k+1/n)
avg_leverage <- (6+1)/12865
# three times average leverage
times_3_leverage <- avg_leverage*3
# check if there are outlier cases with levarage > 3 times the average leverage
sum(mydata[mydata$large.residual, c("levarage")] > times_3_leverage)

## [1] 0
# There are none
```

b. viii. Calculate the standardized residuals using the appropriate command,

specifying those that are +-2, storing the results of large residuals in a

variable you create.

Answered this question as part of analyis in last question. Below is the command used. Variable is already added to the data frame mydata

- mydatalarge.residual < -mydatastandardized.residuals > 2 | mydata\$standardized.residuals < -2 -

b. ix. Use the appropriate function to show the sum of large residuals.

Answered in b. vii. as part of analysis of residual and influence.

```
# nrow(mydata) -- 12865
# check if about 5% of cases (<= 643 cases) have standardized residual within +-2.
sum(mydata$standardized.residuals > 2 | mydata$standardized.residuals < -2)
## [1] 329
# As only 329 cases are outside range or have large residuals, we are well
# within the range of 5% outliers.</pre>
```

b. x. Which specific variables have large residuals (only cases that evaluate

as TRUE)?

```
"ctyname","lon","lat","building_grade",

"square_feet_total_living","bedrooms",

"bath_full_count","year_built","year_renovated",

"current_zoning","sq_ft_lot")]
```

##		Sale_Date	Sale_Price	sale_reason	sale_instrument	sale_warning	sitetype
##	25	2006-01-11	265000	1	3	<na></na>	4
##	108	2006-02-13	1520000	18	3	52	4
##	115	2006-02-15	1390000	1	3	<na></na>	4
##	178	2006-03-03	390000	1	3	<na></na>	4
##	239	2006-03-20	1588359	1	3	<na></na>	4
##	246	2006-03-21	1450000	1	3	<na></na>	4
##	287	2006-03-27	163000	1	3	49	6
##	295	2006-03-28	270000	1	3	<na></na>	4
##	300	2006-03-29	200000	1	3	<na></na>	4
##	341	2006-04-06	300000	1	3	56	4
##	344	2006-04-06	90000	1	26	<na></na>	4
##	359	2006-04-10	187000	1	3	<na></na>	4
##	385	2006-04-17	2500000	1	3	<na></na>	4
##	396	2006-04-19	2169000	1	3	<na></na>	4
##	475	2006-05-08	1534000	1	3	<na></na>	4
##	482	2006-05-08	555000	1	3	<na></na>	4
##	508	2006-05-15	65000	18	15	18 49	4
##	528	2006-05-18	435000	1	3	<na></na>	4
##	576	2006-05-30	333000	1	3	<na></na>	4
##	661	2006-06-19	2569000	1	3	<na></na>	4
##	670	2006-06-20	2583000	1	3	45	4
##	679	2006-06-20	350000	1	3	49	4
##	742	2006-06-29	385000	1	3	<na></na>	4
##	784	2006-07-12	325000	1	3	35	4
##	802	2006-07-14	340000	1	3	35	4
##	811	2006-07-19	3000000	1	3	<na></na>	4
##	852	2006-07-26	250000	1	3	45	4
##	853	2006-07-27	1595000	1	3	45	4
##	877	2006-08-01	157000	1	3	<na></na>	4
##	916	2006-08-10	450000	1	3	45	4
##	1009	2006-08-28	175000	1	3	<na></na>	4
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	1142	2006-09-27	279150	1	3	56	4
	1155	2006-10-02	32000	1	26	<na></na>	4
	1305	2006-11-10	1316000	1	3	<na></na>	4
	1345	2006-11-17	233333	1	3	<na></na>	4
	1368	2006-11-27	375000	1	3	<na></na>	4
	1380	2006-12-01	80000	1	3	<na></na>	4
	1442	2006-12-20	1085000	1	3	<na></na>	4
	1492	2007-01-05	285000	1	3	56	4
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	1633	2007-02-27	5000	1	3	16	4
	1650	2007-03-02	349999	1	3	<na></na>	4
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	1978	2007-06-05	2625000	1	3	45	4
	1979	2007-06-05	2625000	1	3	45 45	4
	1980	2007-06-05	2625000		3	45 45	
	1981	2007-06-05		1	3		4
		2007-06-05	2625000	1		45 45	4
	1982		2625000	1	3	45	4
	2022	2007-06-12	1384950	1	3	45	4
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	2685	2007-12-12	2590000	1	3	45	4
##	2686	2007-12-12	2590000	1	3	45	4
##	2687	2007-12-12	2590000	1	3	45	4
##	2688	2007-12-12	2590000	1	3	45	4
##	2689	2007-12-12	2590000	1	3	45	4
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##	2709	2007-12-17	2300000	1	3	45	4
##	2710	2007-12-17	2300000	1	3	45	4
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	3111	2008-06-11	1250000	1	3	26	4
	3168	2008-07-01	3175000	1	3	45	4
	3169	2008-07-01	3175000	1	3	45	4
	3170	2008-07-01	3175000	1	3	45	4
	3171	2008-07-01	3175000	1	3	45	4
	3172	2008-07-01	3175000	1	3	45	4
	3173	2008-07-01	3175000	1	3	45	4
	3174	2008-07-01	3175000	1	3	45	4
	3175	2008-07-01	3175000	1	3	45	4
	3176	2008-07-01	3175000	1	3	45	4
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	3178	2008-07-01	3175000	1	3	45	4
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	3180	2008-07-01	3175000	1	3	45 45	4
	3181				3		
##	2121	2008-07-01	3175000	1	3	45	4

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	3183	2008-07-01	3175000	1	3		4
				1		45	
	3184	2008-07-01	3175000	1	3	45	4
	3185	2008-07-01	3175000	1	3	45	4
	3186	2008-07-01	3175000	1	3	45	4
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	3188	2008-07-01	3175000	1	3	45	4
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	3190	2008-07-01	3175000	1	3	45	4
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	3469	2008-10-01	3150000	1	3	45	4
	3470	2008-10-01	3150000	1	3	45	4
	3471	2008-10-01	3150000	1	3	45	4
	3472	2008-10-01	3150000	1	3	45	4
	3473	2008-10-01	3150000	1	3	45	4
	3474	2008-10-01	3150000	1	3	45	4
	3475	2008-10-01	3150000	1	3	45 45	4
	3476	2008-10-01	3150000	1	3		
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	3478	2008-10-01	3150000	1	_	45	4
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	3492	2008-10-01	3150000	1	3	45	4
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	6433	2011-11-17	4380542	1	22	11 45	4
	6434	2011-11-17	4380542	1	22	11 45	4
	6435	2011-11-17	4380542	1	22	11 45	4
	6436	2011-11-17	4380542	1	22	11 45	4
	6437	2011-11-17	4380542	1	22	11 45	4
	6438	2011-11-17	4380542	1	22	11 45	4
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шш	C110	0011 11 17	4440000	4	2	11 15	4
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	6942	2012-05-21	2300000	1	3	45 56	4
	6943	2012-05-21	2300000	1	3	45 56	4
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##	115	6			660	0		1
##	178	11			5800	5		4
##	239	9			3360	2		2
##	246	6			900	2		1
##	287	9			4710	4		2
##	295	11			5060	4		23
##	300	10			6880	5		1
##	341	11			4490	4		2
##	344	7			2700	3		1
##	359	11			5140	4		2
##	385	11			6310	4		2
##	396	12			5080	4		3
##	475	10			3320	4		1
##	482	12			6380	6		6
##	508	9			3700	4		3
##	528	9			5830	5		3
##	576	10			4320	4		3
	661	12			8090	4		3
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	679	11			8490	7		3
	742	11			4577	4		2
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	811	11			5270	4		2
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	853	9			3470	3		2
	877	11			4640	4		3
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	12582		12	7070	5	3
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	246	1918	0	11	14043	
	287	2014	0	22	18498	
	295	2016	0	22	89734	
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##	344	2003	0	22	574992	
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##	020	2011	0	11	10454	
	576	2008	0	22	223898	
##						
	576 661	2008 2006	0	22 22	223898 176418	
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## ## ## ##	576 661 670 679 742 784	2008 2006 1992 2008 2011 2015	0 0 0 0 0	22 22 11 22 22 22	223898 176418 15167 118483 98881 221720	
## ## ## ##	576 661 670 679 742 784 802	2008 2006 1992 2008 2011 2015 2008	0 0 0 0 0	22 22 11 22 22 22 22	223898 176418 15167 118483 98881 221720 221720	
## ## ## ## ##	576 661 670 679 742 784 802 811	2008 2006 1992 2008 2011 2015 2008 2001	0 0 0 0 0 0	22 22 11 22 22 22 22 21	223898 176418 15167 118483 98881 221720 221720 18045	
## ## ## ## ## ##	576 661 670 679 742 784 802 811 852	2008 2006 1992 2008 2011 2015 2008 2001 2007	0 0 0 0 0 0 0	22 22 11 22 22 22 22 11 22	223898 176418 15167 118483 98881 221720 221720 18045 243176	
## ## ## ## ## ##	576 661 670 679 742 784 802 811 852 853	2008 2006 1992 2008 2011 2015 2008 2001 2007 1985	0 0 0 0 0 0 0 0 0 2001	22 22 11 22 22 22 22 11 22 22	223898 176418 15167 118483 98881 221720 221720 18045 243176 182516	
## ## ## ## ## ##	576 661 670 679 742 784 802 811 852	2008 2006 1992 2008 2011 2015 2008 2001 2007	0 0 0 0 0 0 0	22 22 11 22 22 22 22 11 22	223898 176418 15167 118483 98881 221720 221720 18045 243176	

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##	1305	1929	1993	11	10046
##	1345	2008	0	11	11842
##	1368	2010	0	22	204732
##	1380	2008	0	22	14820
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##	1492	2007	0	22	106722
##	1504	2008	0	17	266152
##	1543	2008	0	22	240855
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	3169	2008	0	24	2628
	3170	2009	0	24	6451
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##	3190	2008 2008	0	24 24	4093
##					
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##	3471	2009	0	24	4279
##	3472	2008	0	24	3915
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##	3477	2008	0	24	4607

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##	3482	2008	0	24	2482
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##	3487	2009	0	24	4424
##	3488	2008	0	24	3790
##	3489	2008	0	24	3476
##	3490	2008	0	24	4446
##	3491	2008	0	24	4140
##	3492	2009	0	24	4076
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##	5497	2011	0	11	5815
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##	6232	2013	0	16	6237
##	6233	2013	0	16	5163
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	6433	2010	0	11	4584
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	6435	2012	0	11	9901
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	6439	2011	0	11	5778
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	6441	2012	0	11	4451
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	6443		0		
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	6445	2012	0	11	4080
		2013 2013	0	11	5032
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##	6948	2013	0	11	7617
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##	7147	2014	0	13	11718
##	7167	1975	2000	11	20119
##	7210	1978	2005	19	202387
##	7211	1982	0	19	155074
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##	7463	2013	0	24	4416
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##	7871	2015	0	22	319294
##	8154	2014	0	22	54014
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##	8457	1978	0	11	17715
##	8458	1979	0	11	17715
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##	10478	2015	0	22	93654
##	10623	2016	0	22	112384
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##	10723	2008	0	12	6451

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##	12487	1962	1980	11	9600
##	12577	2005	0	22	227818
##	12582	1974	2003	11	29494
##	12643	2009	0	22	77418
##	12686	2006	0	22	19290
##	12764	2006	0	22	226512

b. xi. Investigate further by calculating the leverage, cooks distance, and

covariance rations. Comment on all cases that are problematics.

```
# nrow(mydata) -- 12865

# Let's look at the leverage (hat value), cook's distance, and covariance ratio
# for cases with large.residual = TRUE
mydata[mydata$large.residual, c("cooks.distance","leverage","covariance.ratios")]
```

```
leverage covariance.ratios
         cooks.distance
## 25
           0.0010257923 0.0011869228
                                              0.9984429
## 108
           0.0033044011 0.0042136523
                                              1.0017920
## 115
           0.0024117590 0.0018063670
                                              0.9972755
## 178
           0.0011465389 0.0012854582
                                              0.9984365
## 239
           0.0001090031 0.0001668056
                                              0.9982225
           0.0031564325 0.0017464582
## 246
                                              0.9954241
## 287
           0.0006893490 0.0007933254
                                              0.9980305
## 295
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## 300
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                                              0.9984257
## 341
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```

##	344	0.0057351762	0.0089305205	1.0071144
##	359	0.0017397504	0.0014731451	0.9975264
##	385	0.0025307845	0.0015599477	0.9959382
##	396	0.0014805940		0.9981591
	475	0.0006986847		0.9988611
	482	0.0031738517	0.0039360295	1.0014278
##	508	0.0033052073	0.0053950353	1.0036382
##	528	0.0010875245		0.9996238
	576	0.0008319101		0.9994538
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	670	0.0016660191		0.9906016
##	679	0.0070450303		0.9968763
##		0.0004484261		0.9991065
##	784	0.0019524886	0.0023320386	0.9996953
##	802	0.0010311108	0.0015000453	0.9994297
##	811	0.0035835198	0.0009199438	0.9867072
##	852	0.0009102800	0.0015231355	0.9997943
##	853	0.0004455858	0.0007137136	0.9988811
##	877	0.0016204219	0.0014373881	0.9976943
##	916	0.0045527934		0.9978991
##	1009	0.0002877654	0.0004295533	0.9984230
##	1099	0.0009422438	0.0015341461	0.9997424
##	1119	0.0020112581	0.0015651144	0.9972234
##	1142	0.0011810063	0.0010314525	0.9972200
##	1155	0.0149292319	0.0095001048	1.0041643
##	1305	0.0011346071	0.0016966438	0.9996980
##	1345	0.0002542520	0.0004161686	0.9986340
##	1368	0.0007075141	0.0011555917	0.9993700
##	1380	0.0003101548	0.0004637808	0.9984617
##	1442	0.0016275507	0.0015502173	0.9981018
##	1492	0.0010091685	0.0012623284	0.9987649
##	1504	0.0048822856	0.0030902960	0.9976377
##	1543	0.0010641713		0.9998962
##	1550	0.0008218085	0.0008187770	0.9975437
##		0.0001621965	0.0002170445	0.9979159
##		0.0135138750		0.9987168
##			0.0007971874	0.9965835
##		0.0009432943		0.9966233
##		0.0074126080		1.0030493
##		0.0024740915		0.9953770
##		0.0006106903		0.9981840
##		0.0008404656		0.9938367
##		0.0013242658		0.9883823
##		0.0006853792		0.9869458
##		0.0012447634		0.9875953
##		0.0006774109	0.0001869084	0.9869939
##		0.0012740900	0.0003552299	0.9873042
##		0.0014775095	0.0004630181	0.9889040
##		0.0012863954		0.9880669
##		0.0013424594		0.9961454
##		0.0005363480		0.9982629
##		0.0005589791	0.0003740237	0.9952344
##		0.0005565648		0.9970069
##	2264	0.0031592360	0.0015138722	0.9941316

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##
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## 2687
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##
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##
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##
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## 3195
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## 3196
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## 3197
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```

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## 3198
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##
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## 4695
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## 4696
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```

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## 6457
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```

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           0.0013616896 0.0021917458
                                              1.0003758
## 9420
           0.0060749032 0.0073714500
                                              1.0048367
## 9453
           0.0005106974 0.0007971874
                                              0.9989027
## 9528
           0.0056161190 0.0022635893
                                              0.9933926
## 9546
           0.0006538835 0.0007383763
                                              0.9979122
## 9722
           0.0007277701 0.0006797623
                                              0.9971501
## 10125
           0.0052324495 0.0048478089
                                              1.0013104
## 10318
           0.0133567782 0.0224122117
                                              1.0212129
## 10371
           0.0021064306 0.0028288247
                                              1.0005472
## 10418
           0.0015299893 0.0023617801
                                              1.0004458
## 10478
           0.0004579563 0.0007820097
                                              0.9990968
## 10623
           0.0004269388 0.0006254808
                                              0.9985711
## 10707
           0.0001299349 0.0002014687
                                              0.9982897
## 10723
           0.0004312082 0.0006878271
                                              0.9988453
## 10741
           0.0002559881 0.0004202566
                                              0.9986450
## 10787
           0.0027445767 0.0014033335
                                              0.9945172
## 10844
           0.0016949044 0.0021391104
                                              0.9996722
## 10958
           0.0004796424 0.0004712638
                                              0.9971420
## 10995
                                              1.0034327
           0.0030409613 0.0051210076
## 11165
           0.0013206888 0.0014774990
                                              0.9986218
## 11289
           0.0006334948 0.0002389100
                                              0.9907170
           0.0027417091 0.0012059380
## 11413
                                              0.9931160
## 11558
           0.0042468752 0.0009956524
                                              0.9853908
                                              0.9959786
## 11586
           0.0016574128 0.0011102733
## 11728
           0.0068990834 0.0047846693
                                              0.9998698
## 11758
           0.0022656737 0.0028288247
                                              1.0003331
## 11772
           0.0120241217 0.0018168689
                                              0.9774022
## 11822
           0.0025447045 0.0006655231
                                              0.9867224
## 11898
           0.0327527392 0.0348098650
                                              1.0330472
## 11899
           0.0767419624 0.0375479305
                                              1.0318106
## 11982
           0.0086379247 0.0030400158
                                              0.9928114
## 11992
           0.0732808662 0.0046287603
                                              0.9463640
## 12212
           0.0020701946 0.0019228612
                                              0.9983743
## 12255
           0.0041240793 0.0022774808
                                              0.9959444
## 12256
           0.0011712201 0.0011821940
                                              0.9979574
## 12392
           0.0008750702 0.0010714059
                                              0.9985077
## 12472
           0.0042021297 0.0013192567
                                              0.9897842
## 12487
           0.0110948252 0.0046009420
                                              0.9960107
## 12577
           0.0039696302 0.0014696028
                                              0.9917631
## 12582
           0.0186385515 0.0024805710
                                              0.9747313
## 12643
           0.0160063267 0.0019543570
                                              0.9716895
## 12686
           0.0001473875 0.0002401013
                                              0.9984466
## 12764
           0.0054974616 0.0021949561
                                              0.9932346
# check if any outlier cases have cook's distance > 1
sum(mydata[mydata$large.residual, c("cooks.distance")] > 1)
```

[1] 0

```
sum(mydata[, c("cooks.distance")] > 1)
## [1] 0
# None of the cases have cooks distance > 1, so none of the cases have undue
# influence on the model
# calculate average leverage using formula = (k+1/n)
avg_leverage <- (6+1)/12865
# twice the average leverage
times_2_leverage <- avg_leverage*2</pre>
# three times average leverage
times_3_leverage <- avg_leverage*3</pre>
# check if there are outlier cases with levarage > 3 times the average leverage
sum(mydata[mydata$large.residual, c("levarage")] >= times_3_leverage)
## [1] 0
# There are none. All the cases are within the range of three times the average.
sum(mydata[mydata$large.residual, c("levarage")] >= times_2_leverage)
## [1] 0
# There are none. All the cases are within the range of two times the average.
# check the minimum and maximum covariance ratios
# calculate the covariance minimum and maximum range
cov_ratio_min \leftarrow 1-(3*7/12865) # 1-[3(k+1)/n]
cov_ratio_max <- 1+(3*7/12865) # 1+[3(k+1)/n]
# checking covariance ratios
min(mydata[mydata$large.residual, c("covariance.ratios")])
## [1] 0.9431183
# 0.94 which is less that calculated minimum
max(mydata[mydata$large.residual, c("covariance.ratios")])
## [1] 1.127806
# 1.127 which is greater than calculated maximum
# check cook's distance for out of range covariance ratio cases
mydata$outside.covariance.ratios <- mydata$covariance.ratios > cov_ratio_max | mydata$covariance.ratios
# check cook's distance for out of range covariance ratios
sum(mydata[mydata$outside.covariance.ratios, c("cooks.distance")] > 1)
## [1] O
# As there are no cases with cook's distance > 1 they are not alarming
```

b. xii. Perform the necessary calculations to assess the assumption of

independence and state if the condition is met or not.

```
# execute Durbin-Watson test to assess the assumption of independent error library(car)
```

```
## Loading required package: carData
##
## Attaching package: 'car'
## The following object is masked from 'package:boot':
##
##
       logit
## The following object is masked from 'package:dplyr':
##
       recode
durbinWatsonTest(hs_data_multi_rgr_mdl_4)
   lag Autocorrelation D-W Statistic p-value
              0.7302629
                            0.5394659
## Alternative hypothesis: rho != 0
# Value is < 1 i.e. 0.539 and p-value is 0 which is < 0.05
# Result of the test conclude the residuals in the regression are positively
# correlated and thus fails the assumption of independence or errors.
library(lmtest)
## Loading required package: zoo
##
## Attaching package: 'zoo'
## The following objects are masked from 'package:base':
##
       as.Date, as.Date.numeric
dwtest(hs_data_multi_rgr_mdl_4)
##
##
   Durbin-Watson test
## data: hs_data_multi_rgr_mdl_4
## DW = 0.53947, p-value < 2.2e-16
## alternative hypothesis: true autocorrelation is greater than 0
# Alternative hypothesis is true and thus error terms or residuals are
# auto correlated.
```

b. xiii. Perform the necessary calculations to assess the assumption of no multicollinearity and state if the condition is met or not.

```
# calculating mean vif
mean(vif(hs_data_multi_rgr_mdl_4))
## [1] 1.671316
# calculating vif
vif(hs_data_multi_rgr_mdl_4)
##
                sale reason
                                       building_grade square_feet_total_living
##
                   1.017011
                                             2.362311
                                                                       2.582797
##
            bath_full_count
                                           year_built
                                                                      sq_ft_lot
```

```
##
                   1.576506
                                            1.374726
                                                                     1.114547
# calculating tolerance
1/vif(hs data multi rgr mdl 4)
                                      building grade square feet total living
##
               sale reason
##
                  0.9832737
                                           0.4233143
                                                                    0.3871772
##
           bath full count
                                          year built
                                                                    sq_ft_lot
##
                  0.6343139
                                           0.7274178
                                                                    0.8972257
# Observations
# 1. There is no vif greater than 10
# 2. Average vif is > 1, though not substantially and thus there may be some
# bias in the model (not significant). Value of vif is way below 5 and near 1.
# 3. None of the tolerance is below 0.1, no we do not have any serious problem
# with the model
# 4. None of the tolerance is below 0.2
# looking at above observation we can say that no multi-collinearity assumption
# is met.
```

b. xiv. Visually check the assumptions related to the residuals using the plot()

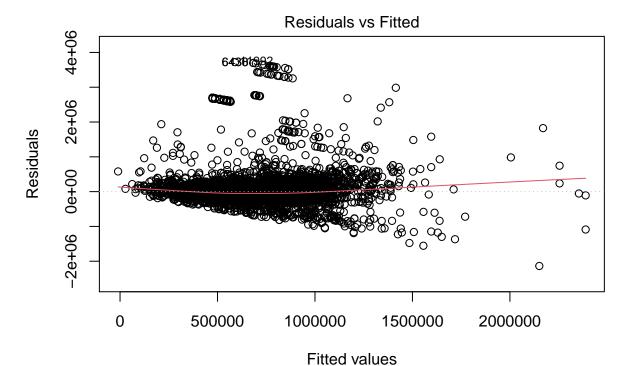
and hist() functions. Summarize what each graph is informing you of and if any

anomalies are present.

```
# Plotting standardized residual on y-axis and predicted values on x-axis.
# Plot is useful to determine if assumptions of random errors or homoscedasticity
# have been met.
# save fitted.values or predicted values as a variable in mydata data frame
mydata$fitted <- hs_data_multi_rgr_mdl_4$fitted.values

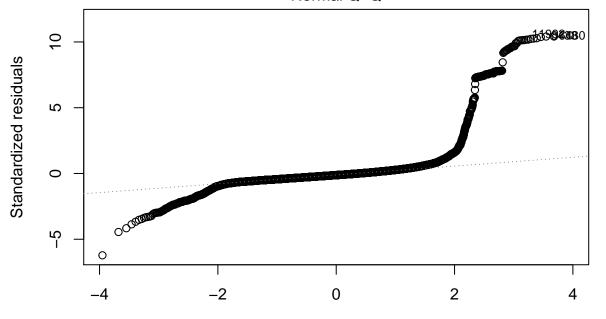
library(ggplot2)
library(qqplotr)

##
## Attaching package: 'qqplotr'
## The following objects are masked from 'package:ggplot2':
##
## stat_qq_line, StatQqLine
plot(hs_data_multi_rgr_mdl_4)</pre>
```



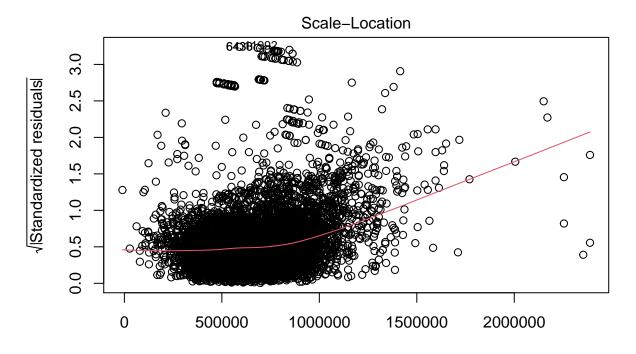
Im(Sale_Price ~ sale_reason + building_grade + square_feet_total_living + b ...

Normal Q-Q



Theoretical Quantiles

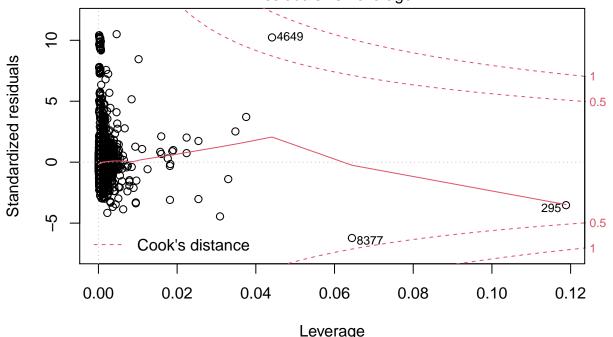
Im(Sale_Price ~ sale_reason + building_grade + square_feet_total_living + b ...



Fitted values

Im(Sale_Price ~ sale_reason + building_grade + square_feet_total_living + b ...

Residuals vs Leverage

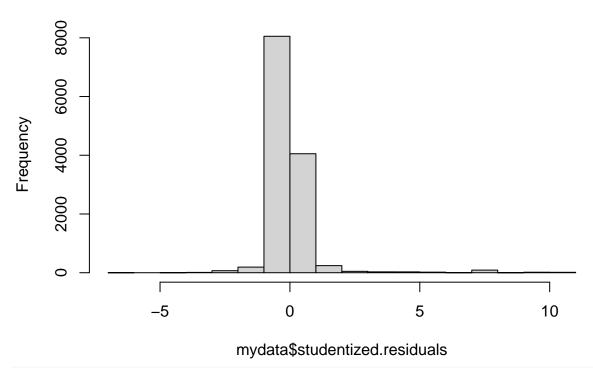


Im(Sale_Price ~ sale_reason + building_grade + square_feet_total_living + b ...

```
# Plot 1 - Scatterplot (Residual vs Fitted) - Access linearity of data
# Ideally, the residual plot will show no fitted pattern. That is, the red
# line should be approximately horizontal at zero. The presence of a pattern may
# indicate a problem with some aspect of the linear model. In our example,
# there is no pattern in the residual plot. This suggests that we can assume
# linear relationship between the predictors and the outcome variables.
```

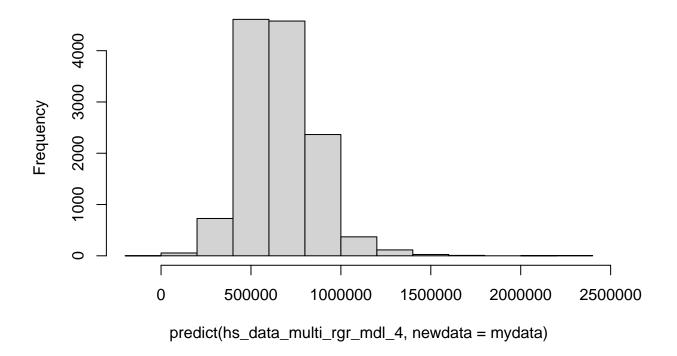
```
# Plot 2 = QQ plot of residuals - Access normality of residuals
# It can be used to visually check the normality assumption. The normal
# probability plot of residuals should approximately follow a straight line.
# In our example, half of the points fall exactly on the reference line which
# about half does not. We cannot assume normality of residuals in our case.
# Plot 3 - It's also called Spread-Location or scale-location plot.
# It is to evaluate Homogeneity of variance. This plot shows if residuals
# are spread equally along the ranges of predictors. It's good if you see a
# horizontal line with equally spread points. In our example, while majority
# of points are concentrated together and maintains the straight horizontal
# red line, few observations on right exist with higher residuals that are
# changes the red line from being horizontal to slant. I will still say overall
# data satisfies Homogeneity of variance because majority of points are randomly
# distributed and keeping the red line almost horizontal. If assumption is
# failed, a possible solution to reduce the heteroscedasticity problem is to
# use a log or square root transformation of the outcome variable (y).
# For e.g. model2 <- lm(log(sales) ~ youtube, data = marketing)</pre>
# Plot 4 - Residuals vs Leverage - outliers and high leverage points.
# Outliers - An outlier is a point that has an extreme outcome variable value.
# The presence of outliers may affect the interpretation of the model,
# because it increases the RSE. Outliers can be identified by examining the
# standardized residual (or studentized residual), which is the residual
# divided by its estimated standard error. Standardized residuals can be
# interpreted as the number of standard errors away from the regression line. Observations whose standa
# High leverage points - A data point has high leverage, if it has extreme
# predictor x values. This can be detected by examining the leverage statistic
# or the hat-value. A value of this statistic above 2(k + 1)/n indicates an
\# observation with high leverage, where k is the number of predictors and n
# is the number of observations.
# Influencial values - An influential value is a value, which inclusion or
# exclusion can alter the results of the regression analysis. Such a value is
# associated with a large residual. Not all outliers (or extreme data points)
# are influential in linear regression analysis. Statisticians have developed
# a metric called Cook's distance to determine the influence of a value.
# This metric defines influence as a combination of leverage and residual size.
# Outliers and high leverage points can be identified by inspecting the
# Residuals vs Leverage plot.
# In our example, the plot highlights the top 3 most extreme points
# (#295, #4649 and #8377) with (-4,10,-5) approx standard residuals respectively.
# These are > 3 in absolute values and thus should be considered possible outliers.
# There are no points with higher leverage i.e. with leverage > than 2 times avg(leverage).
# The Residuals vs Leverage plot can help us to find influential observations if any.
# On this plot, outlying values are generally located at the upper right corner
# or at the lower right corner. Those spots are the places where data points
# can be influential against a regression line. We do not really have any
# points on the other side red dotted lines with Cook's distance >= 1.
# None on top right corner or bottom right corner. Thus, we do not see any
# outliers that are influential enough to change the regression line.
# plotting histograms of studentized.residuals and predicted values using hist()
```

Histogram of mydata\$studentized.residuals



hist(predict(hs_data_multi_rgr_mdl_4, newdata = mydata))

Histogram of predict(hs_data_multi_rgr_mdl_4, newdata = mydata)



```
# as the histogram of residuals and predicted values have almost same shape,
# we can conclude that the residuals are normally distributed.
```

b. xv. Overall, is this regression model unbiased? If an unbiased regression model,

what does this tell us about the sample vs. the entire population model?

```
# 1. Utilizing vif values to gauge model bias
# When we check multi collinearity we check for vif score
vif(hs_data_multi_rgr_mdl_4)
##
                                      building_grade square_feet_total_living
               sale_reason
##
                   1.017011
                                            2.362311
                                                                     2.582797
##
           bath_full_count
                                          year_built
                                                                    sq_ft_lot
##
                   1.576506
                                            1.374726
                                                                     1.114547
# None of the vif scores are near 5 or greater and thus predictors does not
# have any significant multi collinearity. Multi collinearity problems consist of
# including, in the model, different variables that have a similar predictive
# relationship with the outcome.
# Average vif
mean(vif(hs_data_multi_rgr_mdl_4))
## [1] 1.671316
# Average vif is >1 but nowhere close to 5 or greater. Model does not appear to have significant proof
# 2. We can also check bias by checking the impact of adding predictors on
# coefficient of first chosen predictor (in case of housing data - sq_ft_lot).
# If the coefficient of sq_ft_lot gets impacted much by addition of new predictors
# that means addition may cause bias.
# Coefficient of sq_ft_lot in simple regression model as base to compare
summary(hs_data_smpl_rgr_mdl)
##
## Call:
## lm(formula = Sale_Price ~ sq_ft_lot, data = mydata)
## Residuals:
##
       Min
                 1Q
                      Median
                                   3Q
                                            Max
## -2016064 -194842 -63293
                                91565 3735109
##
## Coefficients:
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) 6.418e+05 3.800e+03 168.90
                                             <2e-16 ***
## sq_ft_lot 8.510e-01 6.217e-02
                                    13.69
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
```

```
## Residual standard error: 401500 on 12863 degrees of freedom
## Multiple R-squared: 0.01435,
                                  Adjusted R-squared: 0.01428
## F-statistic: 187.3 on 1 and 12863 DF, p-value: < 2.2e-16
             Estimate Std. Error t value Pr(>|t|)
#(Intercept) 6.418e+05 3.800e+03 168.90 <2e-16 ***
#sq_ft_lot 8.510e-01 6.217e-02
                                  13.69
                                          <2e-16 ***
# Trying to create models with one chosen variable at a time and observe change in coefficient of sq_ft
hs_data_multi_rgr_mdl_5 <- lm(Sale_Price ~ sq_ft_lot+square_feet_total_living, data = mydata)
summary(hs_data_multi_rgr_mdl_5)
## Call:
## lm(formula = Sale_Price ~ sq_ft_lot + square_feet_total_living,
      data = mydata)
##
## Residuals:
       Min
                 1Q
                     Median
                                   3Q
                                           Max
## -1953643 -119763
                     -41295
                                44410 3770022
##
## Coefficients:
##
                            Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                           1.903e+05 8.771e+03 21.697
                                                          <2e-16 ***
                           1.006e-01 5.737e-02
## sq_ft_lot
                                                  1.754
                                                          0.0795 .
## square_feet_total_living 1.844e+02 3.300e+00 55.869
                                                         <2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 360200 on 12862 degrees of freedom
## Multiple R-squared: 0.2068, Adjusted R-squared: 0.2067
## F-statistic: 1677 on 2 and 12862 DF, p-value: < 2.2e-16
                         1.903e+05 8.771e+03 21.697
#(Intercept)
                                                        <2e-16 ***
                         1.006e-01 5.737e-02
#sq ft lot
                                               1.754
                                                        0.0795 .
#square_feet_total_living 1.844e+02 3.300e+00 55.869
                                                        <2e-16 ***
## difference caused in coefficient of sq_ft_lot (from simple regression) = 0.75
hs_data_multi_rgr_mdl_6 <- lm(Sale_Price ~ sq_ft_lot+building_grade, data = mydata)
summary(hs_data_multi_rgr_mdl_6)
##
## Call:
## lm(formula = Sale_Price ~ sq_ft_lot + building_grade, data = mydata)
##
## Residuals:
       Min
                 1Q
                      Median
                                   3Q
                                           Max
## -1943227 -135853
                      -48001
                                53756 3762342
##
## Coefficients:
##
                   Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                 -5.147e+05 2.499e+04 -20.595 < 2e-16 ***
                  4.754e-01 5.805e-02 8.191 2.84e-16 ***
## sq_ft_lot
```

```
## building_grade 1.414e+05 3.025e+03 46.739 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 371200 on 12862 degrees of freedom
## Multiple R-squared: 0.1575, Adjusted R-squared: 0.1573
## F-statistic: 1202 on 2 and 12862 DF, p-value: < 2.2e-16
# (Intercept) -5.147e+05 2.499e+04 -20.595 < 2e-16 ***
                4.754e-01 5.805e-02 8.191 2.84e-16 ***
# sq_ft_lot
# building_grade 1.414e+05 3.025e+03 46.739 < 2e-16 ***
## difference caused in coefficient of sq_ft_lot (from simple regression) = 0.375
hs_data_multi_rgr_mdl_7 <- lm(Sale_Price ~ sq_ft_lot+bath_full_count, data = mydata)
summary(hs_data_multi_rgr_mdl_7)
##
## Call:
## lm(formula = Sale_Price ~ sq_ft_lot + bath_full_count, data = mydata)
## Residuals:
##
       Min
                 10
                     Median
                                  30
## -4128410 -161910 -49329
                               72518 3698383
## Coefficients:
                  Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                  3.312e+05 1.002e+04 33.05 <2e-16 ***
                  7.576e-01 5.973e-02 12.68 <2e-16 ***
## sq_ft_lot
## bath_full_count 1.739e+05 5.225e+03 33.28
                                               <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 385300 on 12862 degrees of freedom
## Multiple R-squared: 0.09249,
                                  Adjusted R-squared: 0.09235
## F-statistic: 655.4 on 2 and 12862 DF, p-value: < 2.2e-16
# (Intercept)
                 3.312e+05 1.002e+04 33.05
                                              <2e-16 ***
                 7.576e-01 5.973e-02 12.68
# sq_ft_lot
                                              <2e-16 ***
# bath_full_count 1.739e+05 5.225e+03 33.28 <2e-16 ***
# difference caused in coefficient of sq_ft_lot (from simple regression) = 0.1
hs_data_multi_rgr_mdl_8 <- lm(Sale_Price ~ sq_ft_lot+year_built, data = mydata)
summary(hs_data_multi_rgr_mdl_8)
##
## Call:
## lm(formula = Sale_Price ~ sq_ft_lot + year_built, data = mydata)
## Residuals:
       Min
                     Median
                                          Max
                 1Q
                                  3Q
                    -48805
## -2441124 -166193
                               74921 3634286
## Coefficients:
```

```
Estimate Std. Error t value Pr(>|t|)
## (Intercept) -1.170e+07 3.991e+05 -29.32
                                            <2e-16 ***
## sq ft lot
              1.104e+00 6.054e-02 18.23
                                             <2e-16 ***
## year_built
               6.191e+03 2.002e+02
                                     30.93
                                             <2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 387400 on 12862 degrees of freedom
## Multiple R-squared: 0.08259, Adjusted R-squared: 0.08245
## F-statistic: 579 on 2 and 12862 DF, p-value: < 2.2e-16
# (Intercept) -1.170e+07 3.991e+05 -29.32
                                           <2e-16 ***
# sq_ft_lot 1.104e+00 6.054e-02
                                  18.23
                                            <2e-16 ***
# year_built 6.191e+03 2.002e+02 30.93 <2e-16 ***
# difference caused in coefficient of sq_ft_lot (from simple regression) = -.25
hs_data_multi_rgr_mdl_9 <- lm(Sale_Price ~ sq_ft_lot+sale_reason, data = mydata)
summary(hs_data_multi_rgr_mdl_9)
## Call:
## lm(formula = Sale_Price ~ sq_ft_lot + sale_reason, data = mydata)
## Residuals:
##
       Min
                 1Q
                    Median
                                  3Q
                                          Max
## -2073083 -194249
                    -65029
                               86963 3725586
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) 6.695e+05 4.265e+03 156.98
                                           <2e-16 ***
              8.802e-01 6.175e-02
                                    14.25
                                             <2e-16 ***
## sq_ft_lot
## sale_reason -1.827e+04 1.314e+03 -13.90
                                             <2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 398500 on 12862 degrees of freedom
## Multiple R-squared: 0.02894,
                                Adjusted R-squared: 0.02879
## F-statistic: 191.7 on 2 and 12862 DF, p-value: < 2.2e-16
# (Intercept) 6.695e+05 4.265e+03 156.98
                                           <2e-16 ***
# sq_ft_lot
            8.802e-01 6.175e-02
                                  14.25
                                            <2e-16 ***
# sale_reason -1.827e+04 1.314e+03 -13.90 <2e-16 ***
# difference caused in coefficient of sq_ft_lot (from simple regression) = -0.03
summary(hs_data_multi_rgr_mdl_4)
## Call:
## lm(formula = Sale_Price ~ sale_reason + building_grade + square_feet_total_living +
##
      bath_full_count + year_built + sq_ft_lot, data = mydata)
##
## Residuals:
       Min
                     Median
                                  3Q
                                          Max
                 1Q
                     -44670
                               41079 3720748
## -2136788 -119779
```

```
##
## Coefficients:
##
                            Estimate Std. Error t value Pr(>|t|)
                           -4.477e+06 4.165e+05 -10.749 < 2e-16 ***
## (Intercept)
## sale reason
                           -1.156e+04 1.180e+03 -9.792 < 2e-16 ***
## building grade
                                                  7.053 1.84e-12 ***
                            3.106e+04 4.404e+03
## square feet total living 1.374e+02 5.083e+00 27.038 < 2e-16 ***
## bath full count
                            1.288e+04 6.040e+03
                                                  2.132
                                                            0.033 *
## year built
                            2.268e+03 2.132e+02 10.640 < 2e-16 ***
## sq_ft_lot
                            3.132e-01 5.805e-02 5.395 6.97e-08 ***
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 355100 on 12858 degrees of freedom
## Multiple R-squared: 0.2293, Adjusted R-squared: 0.2289
## F-statistic: 637.6 on 6 and 12858 DF, p-value: < 2.2e-16
                         -4.477e+06 4.165e+05 -10.749 < 2e-16 ***
#(Intercept)
                         -1.156e+04 1.180e+03 -9.792 < 2e-16 ***
#sale_reason
#building_grade
                          3.106e+04 4.404e+03
                                                7.053 1.84e-12 ***
#square_feet_total_living 1.374e+02 5.083e+00 27.038 < 2e-16 ***
#bath_full_count
                          1.288e+04 6.040e+03
                                                2.132
                                                          0.033 *
#year_built
                          2.268e+03 2.132e+02 10.640 < 2e-16 ***
                          3.132e-01 5.805e-02 5.395 6.97e-08 ***
#sq_ft_lot
# difference caused in coefficient of sq_ft_lot (from simple regression) = 0.54
# As we can see that most difference caused to the coefficient of sq_ft_lot
# was when we added square_feet_total_living. Difference was 0.75. There may
# be some bias in the model because of this observation but it needs further
# analysis.
# 3. We can also observe correlation between variables of the model,
# specially checking correlation between sq_ft_lot and every other
# variable individually
cor(mydata[,c("sale_reason","building_grade","square_feet_total_living",
              "bath_full_count", "year_built", "sq_ft_lot")], method = "pearson")
##
                           sale_reason building_grade square_feet_total_living
## sale reason
                                        -0.07891229
                                                                   -0.06521276
                            1.00000000
                           -0.07891229
                                          1.00000000
## building_grade
                                                                    0.74518052
## square_feet_total_living -0.06521276
                                           0.74518052
                                                                    1.00000000
## bath_full_count
                           -0.07312779
                                           0.45941631
                                                                    0.51778378
## year_built
                           -0.12023836
                                           0.36192968
                                                                    0.30642729
## sq_ft_lot
                           0.03400556
                                           0.13843064
                                                                    0.23410450
##
                           bath full count year built sq ft lot
                               -0.07312779 -0.1202384 0.03400556
## sale reason
## building grade
                                0.45941631 0.3619297 0.13843064
                                0.51778378  0.3064273  0.23410450
## square_feet_total_living
## bath_full_count
                                1.00000000 0.4525997 0.04699255
## year_built
                                0.45259966 1.0000000 -0.13491395
## sq_ft_lot
                                0.04699255 -0.1349139 1.00000000
# We see that there is some correlation positive correlation between
# sq_ft_lot and square_feet_total_living. We observed that addition of
# square_feet_total_living caused most change in the coefficient of sq_ft_lot as well.
```

To conclude there may be little bias in the model because of correlation # between sq_ft_lot and $square_feet_total_living$. But as we see the results of # vif stats it is not significant enough.