World Happiness Report

Opis

Podaci kojima se bavimo u ovom projektu su dobiveni kroz ankete koje provode Gallup i Lloyd's Register Foundation. Proučavat ćemo podatke iz 2020. godine koji su sadžani u 9 varijabli te podatke iz 2021. godine koji su sadržani u 11 varijabli. Temeljna varijabla je osjećaj sreće prema Cantrilovoj ljestvici gdje su ispitanici ocjenjivali zadovoljstvo vlastitog života na skali od 0 do 10. Vrijednost varijable je prosjek reprezentativnog uzorka pojedine zemlje. Uz to projekt zadrži varijable kao što su BDP po stanovniku, životni vijek, socijalna podrška, percepcija korupcije, doniranje novca u dobrotvorne svrhe, nejednakost dohotha i slično.

```
## [1] 153
## [1] 149
Summary podataka:
  [1] "2020: "
##
           VЗ
                            ۷4
                                               ۷5
                                                                  V6
##
    Min.
            :2.567
                     Min.
                             : 6.493
                                                :0.3190
                                                           Min.
                                                                   :45.20
##
    1st Qu.:4.724
                     1st Qu.: 8.351
                                        1st Qu.:0.7370
                                                           1st Qu.:58.96
##
    Median :5.515
                     Median: 9.456
                                        Median :0.8290
                                                           Median :66.31
##
    Mean
            :5.473
                     Mean
                             : 9.296
                                        Mean
                                                :0.8087
                                                           Mean
                                                                   :64.45
##
    3rd Qu.:6.228
                     3rd Qu.:10.265
                                        3rd Qu.:0.9070
                                                           3rd Qu.:69.29
            :7.809
##
                             :11.451
                                                :0.9750
                                                                   :76.81
    Max.
                     Max.
                                        Max.
                                                           Max.
##
           ۷7
                             ٧8
                                                  ۷9
##
            :0.3970
                              :-0.30100
                                                   :0.1100
    Min.
                       Min.
                                           Min.
##
    1st Qu.:0.7150
                       1st Qu.:-0.12700
                                            1st Qu.:0.6830
                       Median :-0.03400
##
    Median :0.8000
                                           Median :0.7830
            :0.7834
                               :-0.01454
##
    Mean
                       Mean
                                            Mean
                                                   :0.7331
                       3rd Qu.: 0.08500
##
    3rd Qu.:0.8780
                                            3rd Qu.:0.8490
    Max.
            :0.9750
                       Max.
                              : 0.56100
                                            Max.
                                                   :0.9360
   [1] "2021: "
##
##
           VЗ
                            ۷4
                                               ۷5
                                                                  V6
##
    Min.
            :2.523
                             : 6.635
                                                :0.4630
                                                                   :48.48
                     Min.
                                        Min.
                                                           Min.
                                        1st Qu.:0.7500
##
    1st Qu.:4.852
                     1st Qu.: 8.541
                                                           1st Qu.:59.80
##
    Median :5.534
                     Median: 9.569
                                        Median :0.8320
                                                           Median :66.60
##
    Mean
            :5.533
                     Mean
                             : 9.432
                                        Mean
                                                :0.8147
                                                           Mean
                                                                   :64.99
                     3rd Qu.:10.421
                                        3rd Qu.:0.9050
##
    3rd Qu.:6.255
                                                           3rd Qu.:69.60
            :7.842
                             :11.647
                                                :0.9830
##
    Max.
                     Max.
                                        Max.
                                                           Max.
                                                                   :76.95
##
           ٧7
                             ٧8
                                                  ۷9
##
            :0.3820
                               :-0.28800
                                                   :0.0820
    Min.
                       Min.
##
    1st Qu.:0.7180
                       1st Qu.:-0.12600
                                            1st Qu.:0.6670
    Median : 0.8040
                       Median :-0.03600
                                           Median : 0.7810
##
    Mean
            :0.7916
                               :-0.01513
                                            Mean
                                                   :0.7274
                       Mean
                       3rd Qu.: 0.07900
                                            3rd Qu.:0.8450
##
    3rd Qu.:0.8770
    Max.
            :0.9700
                              : 0.54200
                                                   :0.9390
                       Max.
                                            Max.
## [1] "Country name"
                                          "Regional indicator"
```

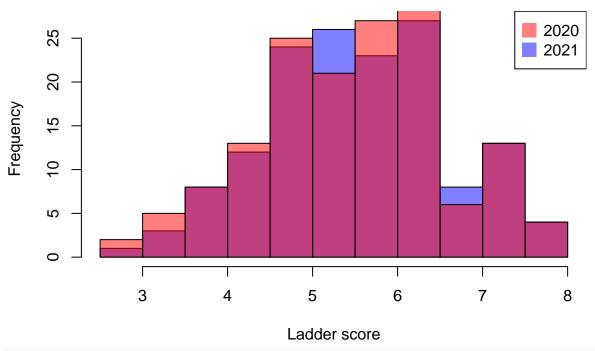
```
## [3] "Ladder score"
                                       "Logged GDP per capita"
  [5] "Social support"
                                       "Healthy life expectancy"
## [7] "Freedom to make life choices" "Generosity"
## [9] "Perceptions of corruption"
##
    [1] "Country name"
                                        "Regional indicator"
   [3] "Ladder score"
                                        "Logged GDP per capita"
##
##
   [5] "Social support"
                                        "Healthy life expectancy"
                                       "Generosity"
##
    [7] "Freedom to make life choices"
  [9] "Perceptions of corruption"
                                        "Income Gini"
##
## [11] "Wealth Gini"
```

Deskriptivna statistika

Prikažimo sada histograme usporedbe varijabli za različite godine.

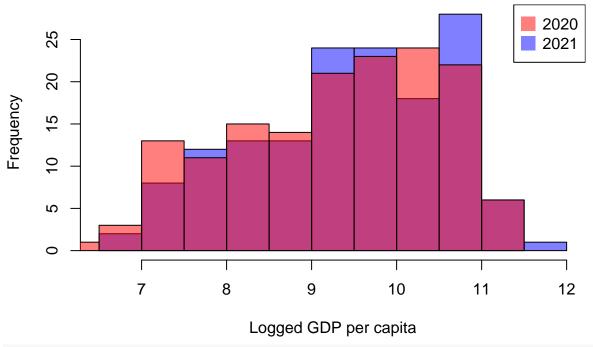
```
#histogrami varijable s obzirom na godine
plot_by_years <- function(column, main) {
  hist(whr2021[[column]], breaks=15, main=main, xlab=column, ylab="Frequency",col=rgb(0,0,1,0.5))
  hist(whr2020[[column]], breaks=15, main=main, xlab=column, ylab="Frequency", col=rgb(1,0,0,0.5), add='
  legend(x="topright", c("2020", "2021"), col=c(rgb(1,0,0,0.5), rgb(0,0,1,0.5)), pt.cex = 2, pch = 15)
}
plot_by_years("Ladder score", "Ladder score histogram")</pre>
```

Ladder score histogram



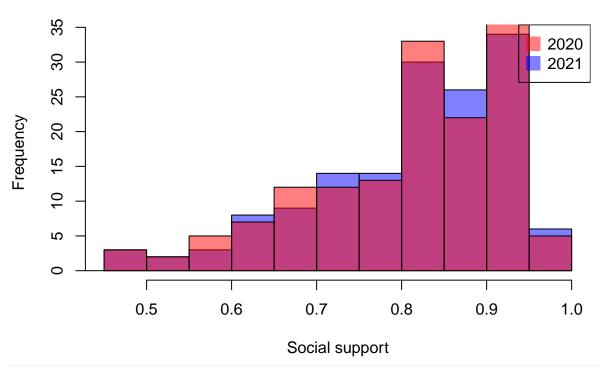
plot_by_years("Logged GDP per capita", "Logged GDP per capita histogram")

Logged GDP per capita histogram



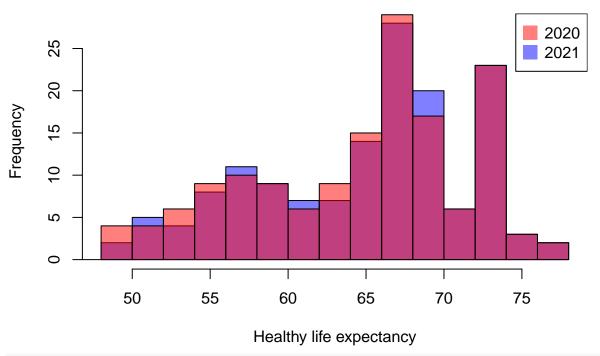
plot_by_years("Social support", "Social support histogram")

Social support histogram



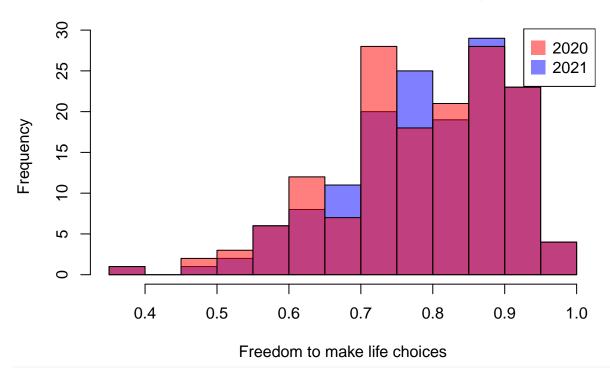
plot_by_years("Healthy life expectancy", "Healthy life expectancy histogram")

Healthy life expectancy histogram



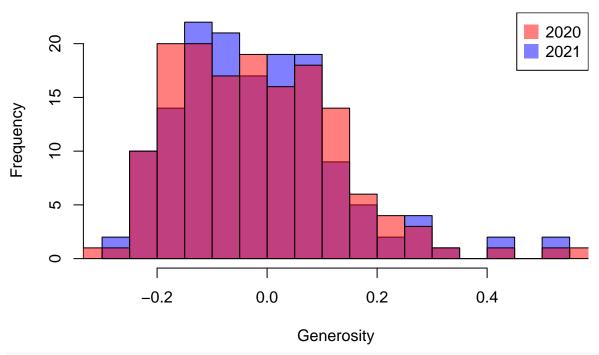
plot_by_years("Freedom to make life choices", "Freedom to make life choices histogram")

Freedom to make life choices histogram



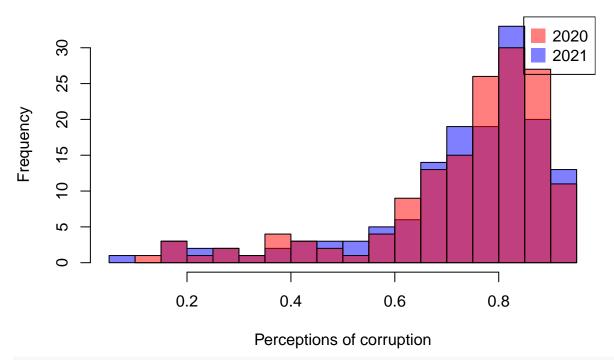
plot_by_years("Generosity", "Generosity histogram")

Generosity histogram



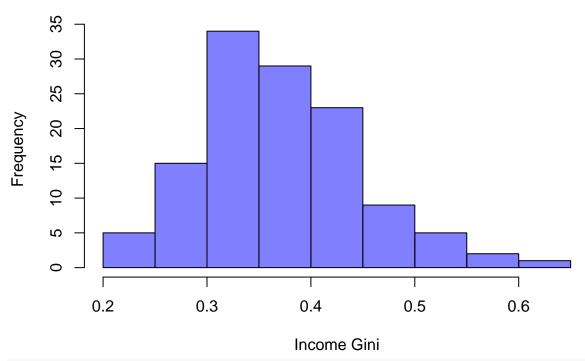
plot_by_years("Perceptions of corruption", "Perceptions of corruption histogram")

Perceptions of corruption histogram



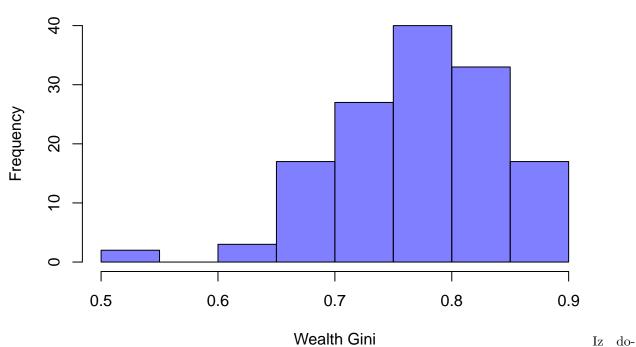
hist(whr2021\$`Income Gini`, breaks=10, main="Income Gini 2021", xlab="Income Gini", ylab="Frequency",co

Income Gini 2021



hist(whr2021\$`Wealth Gini`, breaks=10, main="Wealth Gini 2021", xlab="Wealth Gini", ylab="Frequency",co

Wealth Gini 2021



bivenih histograma vidljivo je da postoje promjene u varijablama za različite godine, no raspodjela podataka je veoma slična za obje godine. Također se može naslutiti da većina podataka nije normalno distribuirana.

Izračunajmo srednje vrijednosti i medijane Ladder score-ova po regijama.

```
library(tidyverse)
## -- Attaching packages ----- tidyverse 1.3.1 --
## v ggplot2 3.3.5
                    v purrr
                               0.3.4
## v tibble 3.1.6
                     v dplyr
                               1.0.7
## v tidyr
            1.1.4
                     v stringr 1.4.0
## v readr
            2.1.1
                    v forcats 0.5.1
## -- Conflicts ----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()
                   masks stats::lag()
whr2021 %>% group_by(`Regional indicator`) %>% summarise(
         Mean.LadderScore = mean(`Ladder score`),
         Mean.GDP = mean(`Logged GDP per capita`),
         Mean.SocialSupport = mean(`Social support`),
         Mean.LifeExp = mean(`Healthy life expectancy`),
         Mean.Freedom = mean(`Freedom to make life choices`),
         Mean.Generosity = mean(Generosity),
         Mean.Corruption = mean(`Perceptions of corruption`)
          #Mean.IncomeGini = mean(`Income Gini`),
          #Mean.WealthGini = mean(`Wealth Gini`)
           ) -> summary.result1
summary.result1
## # A tibble: 10 x 8
##
      `Regional indicator` Mean.LadderScore Mean.GDP Mean.SocialSupp~ Mean.LifeExp
##
      <chr>
                                    <dbl>
                                             <dbl>
                                                             <dbl>
                                                                          <dbl>
                                                                          68.3
                                             10.1
                                                             0.887
## 1 Central and Eastern ~
                                     5.98
## 2 Commonwealth of Inde~
                                     5.47
                                             9.40
                                                            0.872
                                                                          65.0
## 3 East Asia
                                     5.81
                                           10.4
                                                             0.860
                                                                          71.3
                                           9.37
## 4 Latin America and Ca~
                                     5.91
                                                             0.840
                                                                          67.1
## 5 Middle East and Nort~
                                    5.22
                                             9.67
                                                            0.798
                                                                          65.6
## 6 North America and ANZ
                                    7.13
                                           10.8
                                                            0.934
                                                                          72.3
## 7 South Asia
                                     4.44
                                             8.68
                                                             0.703
                                                                          62.7
                                              9.42
## 8 Southeast Asia
                                     5.41
                                                             0.820
                                                                          64.9
## 9 Sub-Saharan Africa
                                     4.49
                                              8.08
                                                             0.697
                                                                          55.9
## 10 Western Europe
                                     6.91
                                             10.8
                                                             0.914
                                                                          73.0
## # ... with 3 more variables: Mean.Freedom <dbl>, Mean.Generosity <dbl>,
## # Mean.Corruption <dbl>
whr2021 %>% group_by(`Regional indicator`) %>% summarise(
         Med.LadderScore = median(`Ladder score`),
         Med.GDP = median(`Logged GDP per capita`),
         Med.SocialSupport = median(`Social support`),
         Med.LifeExp = median(`Healthy life expectancy`),
         Med.Freedom = median(`Freedom to make life choices`),
         Med.Generosity = median(Generosity),
         Med.Corruption = median(`Perceptions of corruption`)
           ) -> summary.result2
summary.result2
## # A tibble: 10 x 8
##
     `Regional indicator` Med.LadderScore Med.GDP Med.SocialSuppo~ Med.LifeExp
```

<dbl> <dbl>

<dbl>

##

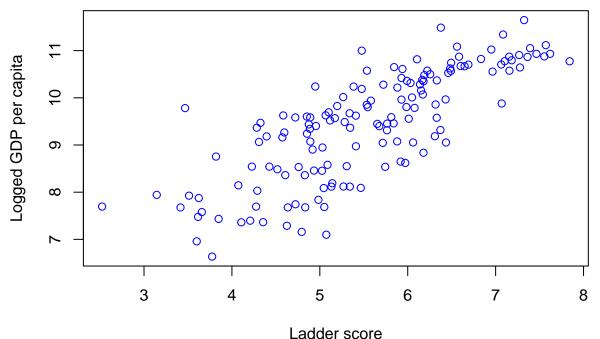
<chr>>

```
1 Central and Eastern Eur~
                                            6.08
                                                    10.3
                                                                      0.924
                                                                                    68.6
##
    2 Commonwealth of Indepen~
                                            5.47
                                                     9.53
                                                                      0.891
                                                                                    65.1
##
    3 East Asia
                                            5.76
                                                    10.6
                                                                      0.86
                                                                                    71.8
    4 Latin America and Carib~
                                            5.99
                                                     9.45
                                                                      0.857
                                                                                    67.6
##
##
    5 Middle East and North A~
                                            4.89
                                                     9.58
                                                                      0.826
                                                                                    66.6
    6 North America and ANZ
                                                                      0.933
                                                                                    73.6
##
                                            7.14
                                                    10.8
    7 South Asia
                                            4.93
                                                                      0.693
                                                                                    64.2
                                                     8.46
    8 Southeast Asia
                                            5.38
                                                                                    62.2
##
                                                     9.08
                                                                      0.817
##
    9 Sub-Saharan Africa
                                            4.62
                                                     7.93
                                                                      0.709
                                                                                    56.2
                                            7.08
## 10 Western Europe
                                                    10.8
                                                                      0.934
                                                                                    72.7
## # ... with 3 more variables: Med.Freedom <dbl>, Med.Generosity <dbl>,
       Med.Corruption <dbl>
```

Promatrajući varijable u 2021. godini vidimo da su vrijednosti podataka u svim varijablama (osim kod varijable za percepciju korupcije") veće za Zapadnu Europu u usporedbi s Centralnom i Istočnom Europom.

Povezanost između Ladder score i Logged GDP per capita

Možemo li iz dijagrama raspršenja možda naslutiti kakvu vezu između Ladder score i GDP per capita? Posebno ćemo istaknuti 3 regije na dijagramu (Zapadnu Europu, Srednju i Istočnu Europu i Sub-Saharsku Afriku).

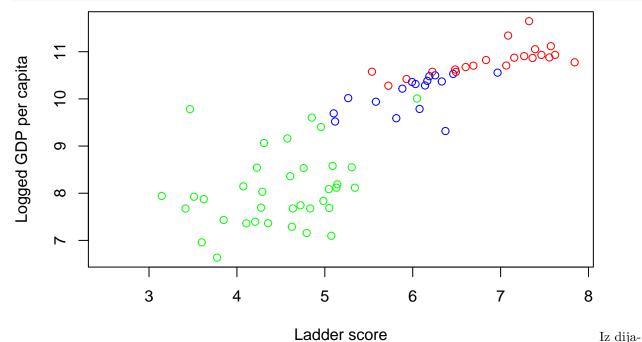


```
# Razlikujemo vrste regija:
plot(whr2021$`Ladder score`[whr2021$`Regional indicator`=='Central and Eastern Europe'],
    whr2021$`Logged GDP per capita`[whr2021$`Regional indicator`=='Central and Eastern Europe'],
    col='blue',
    xlim=c(min(whr2021$`Ladder score`),max(whr2021$`Ladder score`)),
```

```
ylim=c(min(whr2021$`Logged GDP per capita`),max(whr2021$`Logged GDP per capita`)),
    xlab='Ladder score',
    ylab='Logged GDP per capita')

points(whr2021$`Ladder score`[whr2021$`Regional indicator`=='Western Europe'],
    whr2021$`Logged GDP per capita`[whr2021$`Regional indicator`=='Western Europe'],col='red')

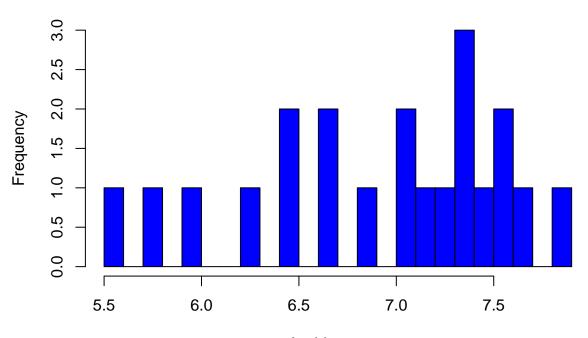
points(whr2021$`Ladder score`[whr2021$`Regional indicator`=='Sub-Saharan Africa'],
    whr2021$`Logged GDP per capita`[whr2021$`Regional indicator`=='Sub-Saharan Africa'],col='green')
```



grama raspršenja vidljiva je moguća povezanosti Ladder score s GDP per capita. Vidi se da što je veći GDP per capita, to je i razina sreće veća iskazana s Ladder score. Također vidimo da se na dijagramu razlikuju vrijednosti Zapadne, Srednje i Istočne Europe, te Sub-Saharske Afrike.

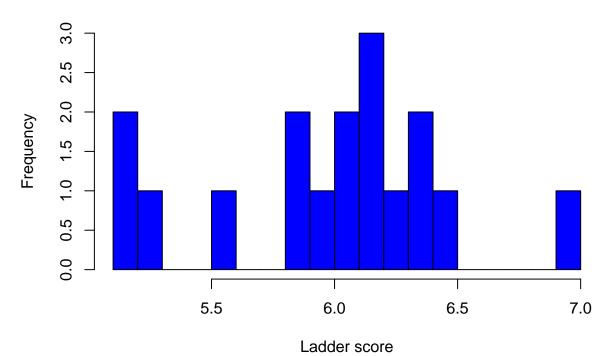
Jesu li ljudi u Zapadnoj Europi sretniji od ljudi u Srednjoj i Istočnoj Europi?

Ladder score Western Europe



Ladder score

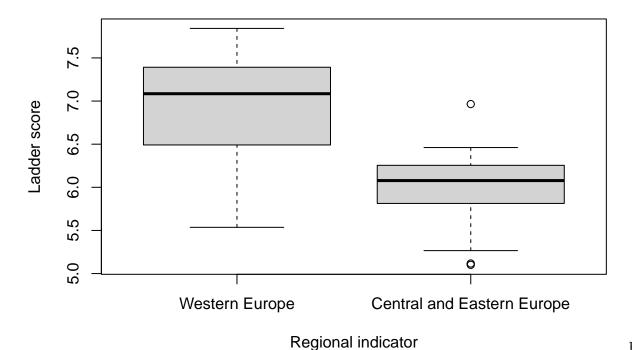
Ladder score Central and Eastern Europe



vokutni dijagram za Zapadnu i Centralnu/Istočnu Europu:

Pra-

Ladder score box-plot



Regional indicator

Postoje indikacije da bi ljudi iz zemalja Zapadne Europe trebali biti sretniji od ljudi iz zemalja Srednje i Istočne

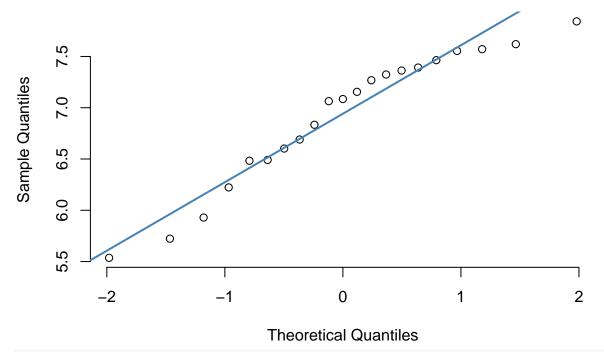
Europe.

Postavimo sljedeće hipoteze: H_0: Ladder score je jednak za Zapadnu i Srednju i Istočnu Europu H_1: Ladder score je veći u Zapadnoj Europi od onog u Srednjoj i Istočnoj Europi

Ovakvo ispitivanje možemo provesti t-testom. Kako bi mogli provesti test, moramo najprije provjeriti pretpostavke normalnosti i nezavisnosti uzorka. Obzirom da razmatramo dva uzoraka iz dvije različite regije, možemo pretpostaviti njihovu nezavisnost. Sljedeći korak je provjeriti normalnost podataka koju ćemo provjeriti qq-plotom i KS testom.

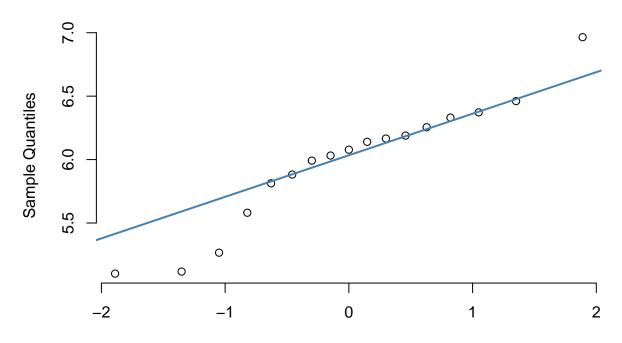
```
qqnorm(western_europe$`Ladder score`, pch = 1, frame = FALSE,main='Western Europe')
qqline(western_europe$`Ladder score`, col = "steelblue", lwd = 2)
```

Western Europe



qqnorm(central_eastern_europe\$`Ladder score`, pch = 1, frame = FALSE,main='Central and Eastern Europe')
qqline(central_eastern_europe\$`Ladder score`, col = "steelblue", lwd = 2)

Central and Eastern Europe



Theoretical Quantiles

Koris-

timo Lillieforsovu inačicu testa normalnosti jer srednju vrijednost i varijancu računamo iz uzorka.

```
library(nortest)
lillie.test(western_europe$`Ladder score`)

##

## Lilliefors (Kolmogorov-Smirnov) normality test

##

## data: western_europe$`Ladder score`

## D = 0.16126, p-value = 0.1645

lillie.test(central_eastern_europe$`Ladder score`)

##

## Lilliefors (Kolmogorov-Smirnov) normality test

##

## data: central_eastern_europe$`Ladder score`

## D = 0.15291, p-value = 0.3622
```

Iz qq-plota ne možemo zaključiti normalnost podataka. Velika p-vrijednost kod Lillieforsovog testa govori kako ne možemo odbaciti hipotezu da podaci dolaze iz normalne distribucije.

Pogledajmo vrijednost varijanci oba uzorka.

```
var(western_europe$`Ladder score`)

## [1] 0.4310178

var(central_eastern_europe$`Ladder score`)

## [1] 0.2433699

#Jesu li varijance značajno različite
var.test(western_europe$`Ladder score`, central_eastern_europe$`Ladder score`)
```

```
##
## F test to compare two variances
##
## data: western_europe$`Ladder score` and central_eastern_europe$`Ladder score`
## F = 1.771, num df = 20, denom df = 16, p-value = 0.2498
## alternative hypothesis: true ratio of variances is not equal to 1
## 95 percent confidence interval:
## 0.6606402 4.5100231
## sample estimates:
## ratio of variances
## 1.77104
```

p-vrijednost od 0.2498 nam govori da ne odbacujemo hipotezu da su varijance uzoraka jednake.

Provedimo sada t-test uz pretpostavku jednakosti varijanci.

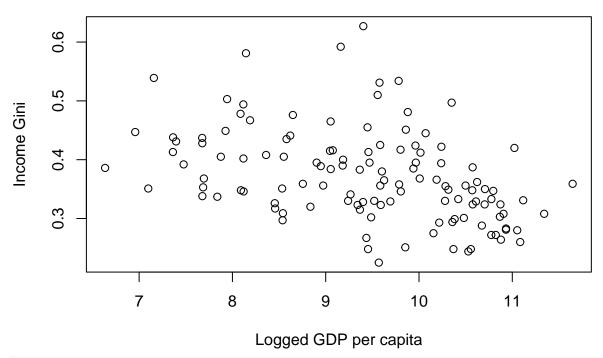
Zbog male p-vrijednosti možemo odbaciti hipotezu H_0 u korist alternative da je Ladder score veći u Zapadnoj Europi od onog u Srednjoj i Istočnoj Europi.

Povezanost između Logged GDP per capita i Gini koeficijenata

Pogledajmo distribuciju prirodnog logaritma bruto domaćeg proizvoda po stanovniku prema paritetu kupovne moći za nejednakost dohotka i nejednakost bogatstva.

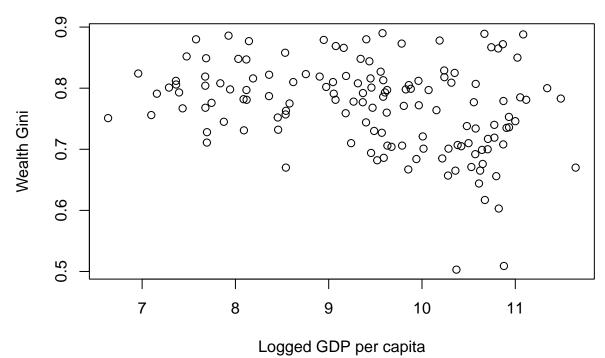
```
plot(whr2021$`Logged GDP per capita`, whr2021$`Income Gini`, xlab = "Logged GDP per capita", ylab = "In
    main = "Distribucija log(BDP) u ovisnosti o nejednakosti dohotka")
```

Distribucija log(BDP) u ovisnosti o nejednakosti dohotka



plot(whr2021\$`Logged GDP per capita`, whr2021\$`Wealth Gini`, xlab = "Logged GDP per capita", ylab = "We
 main = "Distribucija log(BDP) u ovisnosti o nejednakosti bogatstva")

Distribucija log(BDP) u ovisnosti o nejednakosti bogatstva



grafova vidimo da podaci ne slijede lijepi linerarni trend te bi mogli pretpostaviti da ne postoji značajna zavisnost između prirodnog logaritma bruto domaćeg proizvoda po stanovniku s nejednakostima dohotka i bogatstva.

Izračunajmo sada srednje vrijednosti i medijane za nejednokost bogatstva po regijama:

```
## # A tibble: 10 x 3
##
      `Regional indicator`
                                          Mean.WealthGini Median.WealthGini
##
      <chr>
                                                    <dbl>
                                                                       <dbl>
##
   1 Central and Eastern Europe
                                                                     NA
                                                   NA
   2 Commonwealth of Independent States
                                                   NA
                                                                     NA
  3 East Asia
                                                    0.704
                                                                       0.706
##
##
  4 Latin America and Caribbean
                                                   NA
                                                                     NA
## 5 Middle East and North Africa
                                                   NA
                                                                      NA
   6 North America and ANZ
                                                    0.731
                                                                       0.709
## 7 South Asia
                                                    0.769
                                                                       0.768
## 8 Southeast Asia
                                                    0.796
                                                                       0.787
## 9 Sub-Saharan Africa
                                                   NA
                                                                      NA
## 10 Western Europe
                                                   NA
```

!Primjećujemo da nedostaju podaci za neke države te zbog toga nisu prikazani rezultati za sve regije.!

Najveća razlika srednje vrijednosti i medijana vidljiva je između Istočne Azije i Jugoistočne Azije. Postoje indikacije da je nejednakost bogatstva veća u Jugoistočnoj Aziji u odnosu na Istočnu Aziju.

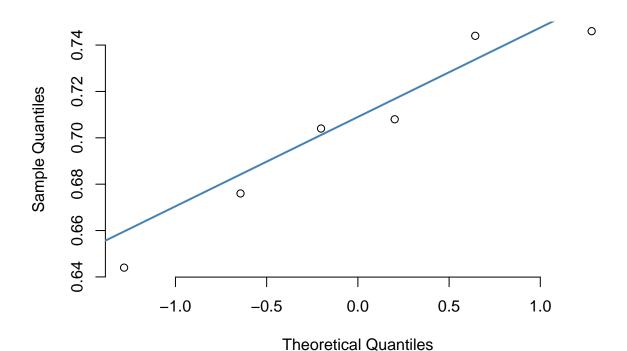
##Nejednakost bogatstva Istočna Azija vs Jugoistočna Azija Postavimo sljedeće hipoteze: H_0: Nejednakost bogatstva je jednaka u Istočnoj i Jugoistočnoj Aziji H_1: Nejednakost bogatstva je veća u Jugoistočnoj Aziji u odnosu na Istočnu Aziju

Ovakvo ispitivanje možemo provesti t-testom. Kako bi mogli provesti test, moramo najprije provjeriti pretpostavke normalnosti i nezavisnosti uzorka. Obzirom da razmatramo uzorke država različitih regija, možemo pretpostaviti njihovu nezavisnost. Sljedeći korak je provjeriti normalnost podataka koju ćemo provjeriti qq-plotom i Lillieforsovim testom.

```
library(nortest)
southeast_asia = whr2021[whr2021$`Regional indicator` == "Southeast Asia",]
east_asia = whr2021[whr2021$`Regional indicator` == "East Asia",]

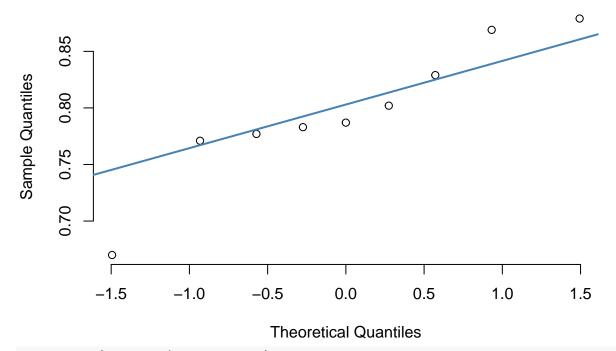
qqnorm(east_asia$`Wealth Gini`, pch = 1, frame = FALSE,main='Wealth Gini - East Asia')
qqline(east_asia$`Wealth Gini`, col = "steelblue", lwd = 2)
```

Wealth Gini - East Asia



qqnorm(southeast_asia\$`Wealth Gini`, pch = 1, frame = FALSE,main='Wealth Gini - Southeast Asia')
qqline(southeast_asia\$`Wealth Gini`, col = "steelblue", lwd = 2)

Wealth Gini - Southeast Asia



lillie.test(east_asia\$`Wealth Gini`)

##

```
Lilliefors (Kolmogorov-Smirnov) normality test
##
## data: east asia$`Wealth Gini`
## D = 0.18032, p-value = 0.783
lillie.test(southeast_asia$`Wealth Gini`)
##
##
   Lilliefors (Kolmogorov-Smirnov) normality test
## data: southeast_asia$`Wealth Gini`
## D = 0.22957, p-value = 0.1867
Iz qq-plota ne možemo pretpostaviti normalnost podataka. Velika p-vrijednost kod Lillieforsovog testa govori
kako ne možemo odbaciti hipotezu da podaci dolaze iz normalne distribucije.
Pogledajmo vrijednost varijanci oba uzorka.
var(east_asia$`Wealth Gini`)
## [1] 0.001552667
var(southeast_asia$`Wealth Gini`)
## [1] 0.00380675
#Jesu li varijance značajno različite
var.test(east_asia$`Wealth Gini`, southeast_asia$`Wealth Gini`)
##
##
   F test to compare two variances
##
## data: east_asia$`Wealth Gini` and southeast_asia$`Wealth Gini`
## F = 0.40787, num df = 5, denom df = 8, p-value = 0.3381
## alternative hypothesis: true ratio of variances is not equal to 1
## 95 percent confidence interval:
## 0.0846686 2.7560611
## sample estimates:
## ratio of variances
##
             0.407872
p-vrijednost od 0.3381 nam govori da ne odbacujemo hipotezu da su varijance uzoraka jednake.
Provedimo sada t-test uz pretpostavku jednakosti varijanci.
t.test(southeast_asia$`Wealth Gini`, east_asia$`Wealth Gini`, alt = "greater", var.equal = TRUE)
##
##
    Two Sample t-test
##
## data: southeast_asia$`Wealth Gini` and east_asia$`Wealth Gini`
## t = 3.2428, df = 13, p-value = 0.003208
## alternative hypothesis: true difference in means is greater than 0
## 95 percent confidence interval:
## 0.0420598
                    Tnf
## sample estimates:
## mean of x mean of y
```

Zbog male p-vrijednosti možemo odbaciti hipotezu H_0 u korist alternative da je nejednakost bogatstva u

0.7963333 0.7036667

Jugoistočnoj Aziji u prosjeku veća od nejednakosti bogatstva u Istočnoj Aziji.

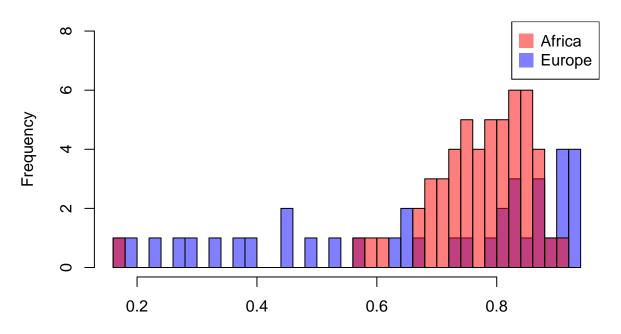
Zastupljenost korupcije u zemljama Europe i Afrike

Pokušajmo sada zaključiti nešto o korupciji. Promatrat ćemo zemlje Europe i Afrike te želimo saznati gdje je korupcija zastupljenija. Ispitat ćemo zavosnost percepcije korupcije o logaritmu BDP-a po stanovniku.

```
ce_europe = whr2021[whr2021$`Regional indicator` == "Central and Eastern Europe",]
w_europe = whr2021[whr2021$`Regional indicator` == "Western Europe",]
men_africa = whr2021[whr2021$`Regional indicator` == "Middle East and North Africa",]
ss_africa = whr2021[whr2021$`Regional indicator` == "Sub-Saharan Africa",]
europe <- rbind(ce_europe, w_europe)
africa <- rbind(men_africa, ss_africa)

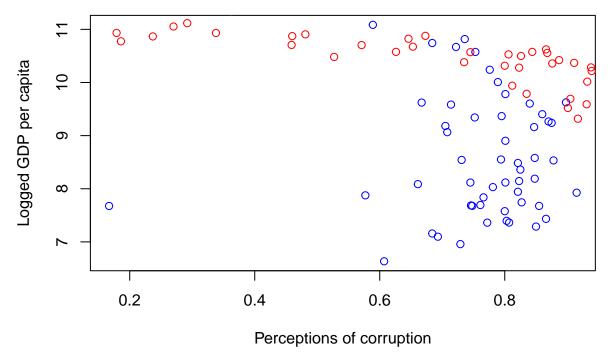
plot_by_gini <- function(column, main) {
    hist(europe[[column]], breaks=30, main=main, xlab=column, ylab="Frequency", ylim = c(0,8),col=rgb(0,0), hist(africa[[column]], breaks=30, main=main, xlab=column, ylab="Frequency", col=rgb(1,0,0,0.5), add=T legend(x="topright", c("Africa", "Europe"), col=c(rgb(1,0,0,0.5), rgb(0,0,1,0.5)), pt.cex = 2, pch = }
plot_by_gini("Perceptions of corruption", "Perceptions of corruption histogram")</pre>
```

Perceptions of corruption histogram

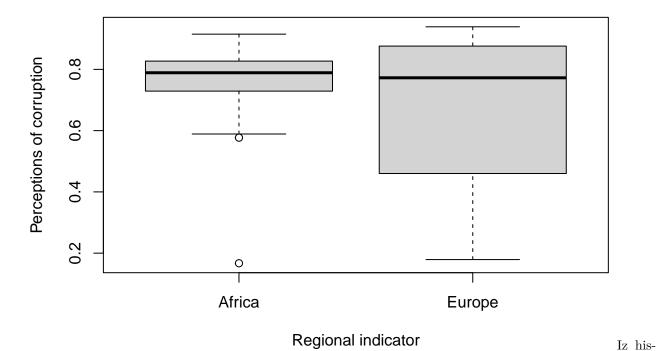


Perceptions of corruption

```
plot(africa$`Perceptions of corruption`,
    africa$`Logged GDP per capita`,
    col='blue',
    ylab='Logged GDP per capita',
    xlab='Perceptions of corruption')
points(europe$`Perceptions of corruption`,
    europe$`Logged GDP per capita`,col='red')
```



Perceptions of corruption box-plot



tograma vidimo da je percepcija korupcije u Africi bitno veća nego u Europi. Iz drugog grafa vidimo da je logaritam BDP-a po stanovniku relativno visok za sve države Europe te neovisno o njemu ljudi različito percipiraju korupciju. Za države Afrike prevladava visok stupanj percepcije korupcije neovisno o BDP-u. Iz box-plota vidimo veliki rang podataka za Europu, no medijan je otprilike jednak za oba kontinenta. Izračunajmo sada srednju vrijednost percepcije korupcije za Europu i Afriku.

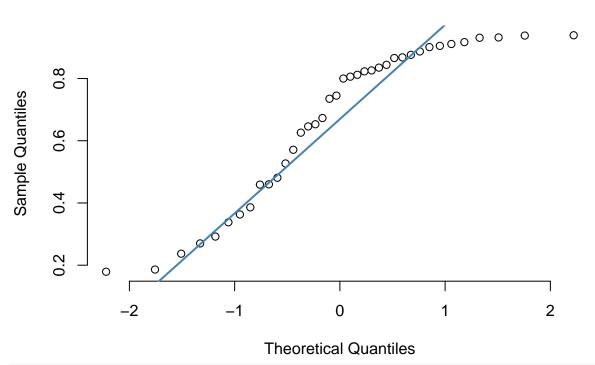
```
mean_europe = mean(europe$`Perceptions of corruption`)
mean_africa = mean(africa$`Perceptions of corruption`)
print(mean_europe)
## [1] 0.6695789
print(mean_africa)
## [1] 0.7647547
```

Možemo li na temelju analiza zaključiti da je percepcija korupcije manja u Europi?

Postavimo hipoteze: H_0: srednja vrijednost percepcije korupcije za Europu i Afriku je jednaka H_1: srednja vrijednost percepcije korupcije za Europu je manja od srednje vrijednosti za Afriku Ovakvo ispitivanje možemo provesti t-testom. Kako bi mogli provesti test, moramo najprije provjeriti pretpostavke normalnosti i nezavisnosti uzorka. Obzirom da razmatramo uzorke država različitih kontinenta, možemo pretpostaviti njihovu nezavisnost. Sljedeći korak je provjeriti normalnost podataka koju ćemo provjeriti qq-plotom.

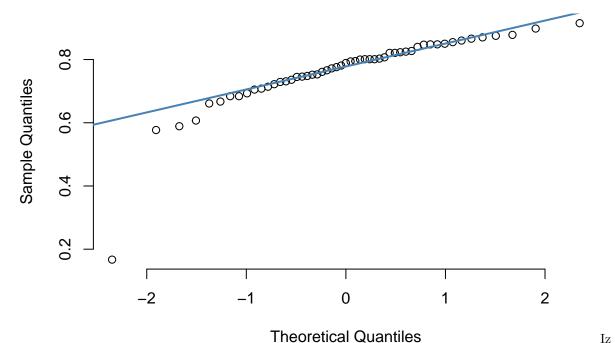
```
qqnorm(europe$`Perceptions of corruption`, pch = 1, frame = FALSE,main='Perceptions of corruption - Eur
qqline(europe$`Perceptions of corruption`, col = "steelblue", lwd = 2)
```

Perceptions of corruption – Europe



qqnorm(africa\$`Perceptions of corruption`, pch = 1, frame = FALSE,main='Perceptions of corruption - Afr
qqline(africa\$`Perceptions of corruption`, col = "steelblue", lwd = 2)

Perceptions of corruption - Africa



do-

bivenih grafova možemo naslutiti normalnost podataka za Afiku uz male izuzetke na repovima dok normalnost podataka za Europu nije vidljiva pa ne možemo provesti t-test. Već iz prethodnog histograma se dalo naslutiti da podaci za Europu ne slijede normalnu distibuciju.

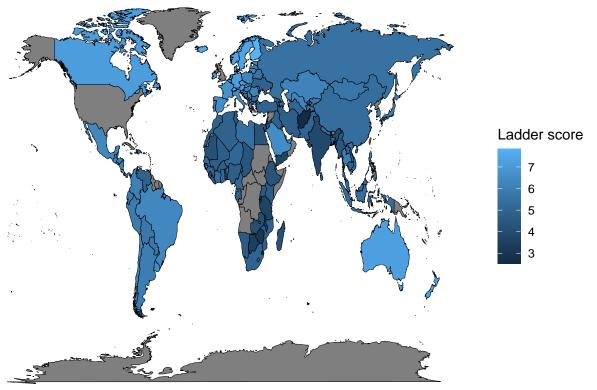
Testirajmo li podatke Lillieforsovim testom dolazimo do istog zaključka.

```
lillie.test(africa$`Perceptions of corruption`)
##
##
   Lilliefors (Kolmogorov-Smirnov) normality test
## data: africa$`Perceptions of corruption`
## D = 0.13097, p-value = 0.02386
lillie.test(europe$`Perceptions of corruption`)
##
##
   Lilliefors (Kolmogorov-Smirnov) normality test
## data: europe$`Perceptions of corruption`
## D = 0.20137, p-value = 0.0004698
```

Zbog male p-vijednosti možemo odbaciti hiptezu H 0 da podaci dolaze iz normalne distibucije. Ne možemo provesti t-test. Jedan od mogućih rješenja je transformirati podatke i provesti jackknife.

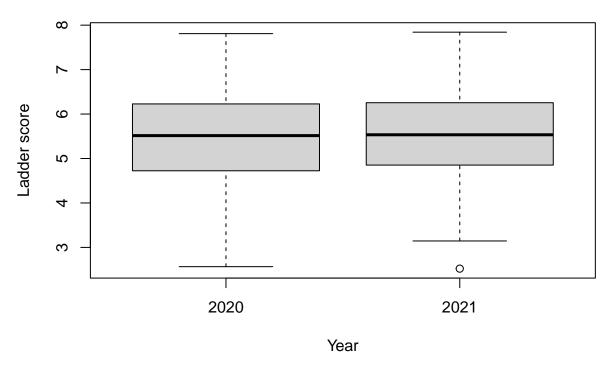
Usporedba razina sreće u 2020. i 2021. godini.

```
library(ggplot2)
data2021 = whr2021[c("Country name", "Ladder score")]
names(data2021)[names(data2021) == "Country name"] = "region"
```



Pravokutni dijagram Ladder score-ova za 2020. i 2021. godinu.

Ladder score box-plot by year



Provest ćemo test o jednakosti aritmetičkih sredina za različite godine. Hipoteze su:

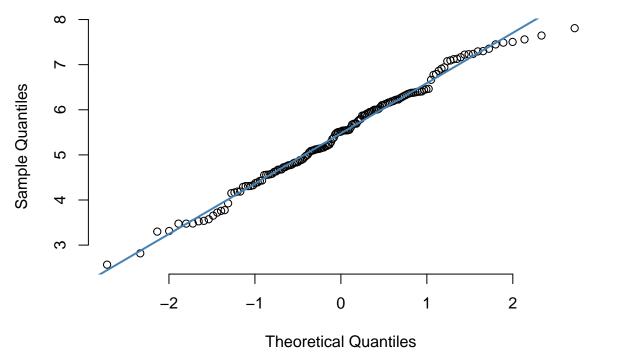
 H_0 : aritmetičke sredine su jednake

H₁: aritemetičke sredine nisu jednake

Prije provedbe t-testa provjeravamo pretpostavke normalnosti uzorka. S obzirom na to da razmatramo dva uzoraka iz dvije različite regije, možemo pretpostaviti njihovu nezavisnost. Normalnost podataka provjeravamo qq-plotom.

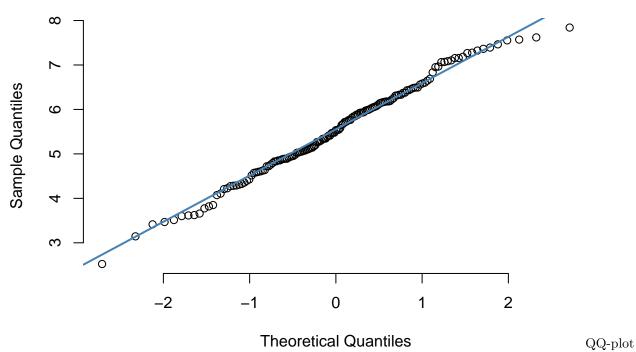
```
qqnorm(whr2020$`Ladder score`, pch = 1, frame = FALSE,main='Ladder score for 2020')
qqline(whr2020$`Ladder score`, col = "steelblue", lwd = 2)
```

Ladder score for 2020



qqnorm(whr2021\$`Ladder score`, pch = 1, frame = FALSE,main='Ladder score for 2021')
qqline(whr2021\$`Ladder score`, col = "steelblue", lwd = 2)

Ladder score for 2021



sugerira na normalnost.

```
t.test(whr2020$`Ladder score`, whr2021$`Ladder score`, alternative = "two.sided", var.equal = TRUE)

##

## Two Sample t-test

##

## data: whr2020$`Ladder score` and whr2021$`Ladder score`

## t = -0.47341, df = 300, p-value = 0.6363

## alternative hypothesis: true difference in means is not equal to 0

## 95 percent confidence interval:

## -0.3072685    0.1881005

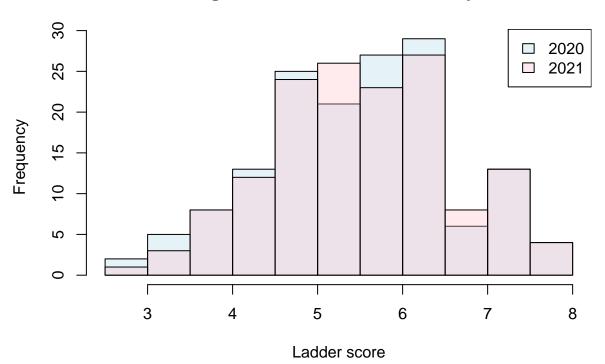
## sample estimates:

## mean of x mean of y

## 5.473255    5.532839
```

Na temelju rezultata možemo zaključiti da su aritmetičke sredine razine sreće za dvije godine jednake.

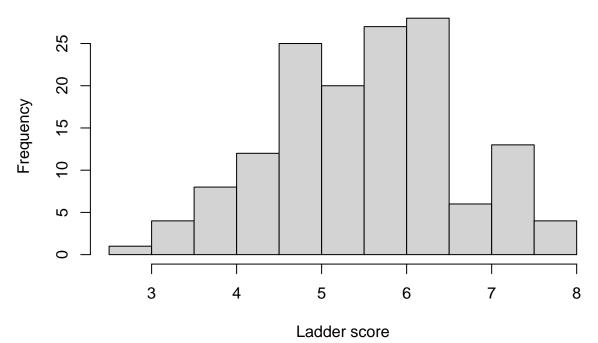
Histogram of ladder score for two years



jimo podatke iz dvije godine:

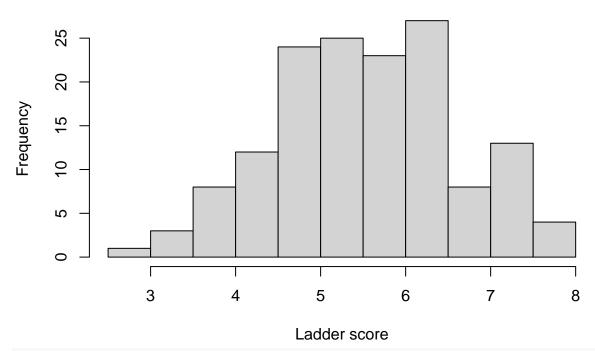
Spo-

Histogram of ladder score in 2020



```
hist(mergedData$`Ladder score.21`,
    main=paste('Histogram of ladder score in 2021'),
    xlab='Ladder score')
```

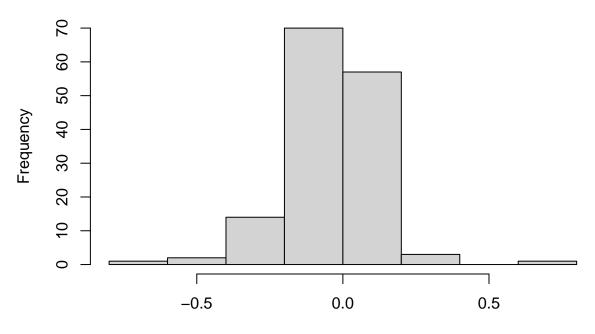
Histogram of ladder score in 2021



hist(mergedData\$`Ladder score.20`-mergedData\$`Ladder score.21`, main=paste('Difference in ladder scores between two years'),

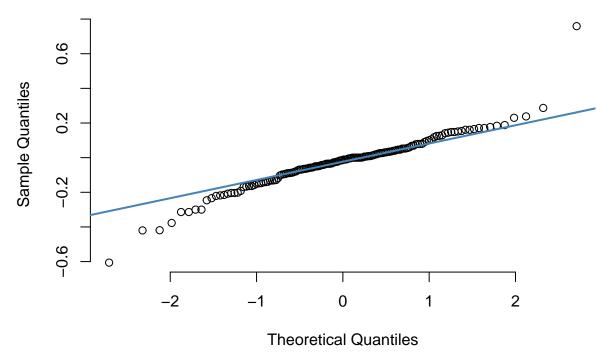


Difference in ladder scores between two years



Ladder score

QQ-plot for differences between ladder scores



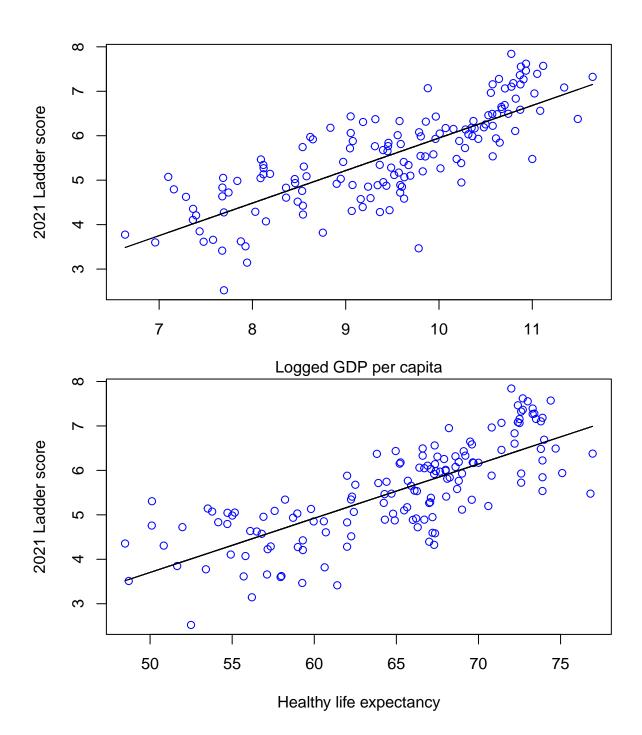
Histogram razlika nam sugerira normalnost podataka, dok iz qq-plota vidimo malo odstupanje lijevog repa. Pod pretpostavkom da su podatci normalni, koristimo upareni t-test.

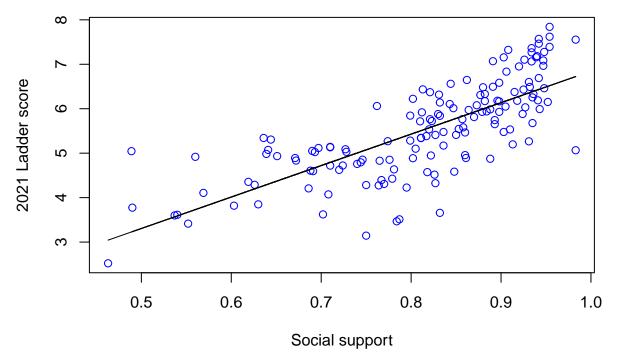
```
t.test(mergedData$`Ladder score.20`,
       mergedData$`Ladder score.21`,
       paired = TRUE,
       alt = "less")
##
##
   Paired t-test
##
## data: mergedData$`Ladder score.20` and mergedData$`Ladder score.21`
## t = -2.0749, df = 147, p-value = 0.01987
## alternative hypothesis: true difference in means is less than 0
  95 percent confidence interval:
##
            -Inf -0.005247129
  sample estimates:
  mean of the differences
               -0.02594595
##
```

Jako mala p-vrijednost nam ukazuje da postoji statistički značajna razlika u "ladder score-u" u dvije godine. Postoje značajne razlike u sreći pojedinih država.

Ovisnost razine sreće o drugim varijablama u 2021. godini

Možemo li iz dijagrama raspšrenja naslutiti vezu između varijabli iz dataset-a i Ladder score-a?





Izračunavamo koeficijente linearne regresije.

```
summary(fitGDP)
```

```
##
## Call:
## lm(formula = whr2021$`Ladder score` ~ whr2021$`Logged GDP per capita`)
## Residuals:
##
                  1Q
                      Median
  -2.32190 -0.46198 0.08206 0.50740
                                       1.32618
##
## Coefficients:
##
                                   Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                                    -1.3719
                                                0.4456
                                                       -3.079 0.00248 **
## whr2021$`Logged GDP per capita`
                                    0.7320
                                                0.0469 15.610 < 2e-16 ***
##
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.661 on 147 degrees of freedom
## Multiple R-squared: 0.6237, Adjusted R-squared: 0.6212
## F-statistic: 243.7 on 1 and 147 DF, p-value: < 2.2e-16
summary(fitHealth)
##
## Call:
## lm(formula = whr2021$`Ladder score` ~ whr2021$`Healthy life expectancy`)
##
## Residuals:
##
       Min
                  1Q
                       Median
                                    3Q
                                            Max
## -1.67956 -0.49054 0.09232 0.56360 1.58818
##
## Coefficients:
```

```
##
                                     Estimate Std. Error t value Pr(>|t|)
                                    -2.395426   0.548061   -4.371   2.33e-05 ***
## (Intercept)
## whr2021$`Healthy life expectancy` 0.121987 0.008388 14.544 < 2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.69 on 147 degrees of freedom
## Multiple R-squared: 0.59, Adjusted R-squared: 0.5872
## F-statistic: 211.5 on 1 and 147 DF, p-value: < 2.2e-16
fitGDP_WGini = lm(whr2021$`Ladder score` ~ whr2021$`Logged GDP per capita` + whr2021$`Wealth Gini`)
fitGDP_Freedom = lm(whr2021$`Ladder score` ~ whr2021$`Logged GDP per capita` + whr2021$`Freedom to make
summary(fitGDP_WGini)
##
## Call:
## lm(formula = whr2021$`Ladder score` ~ whr2021$`Logged GDP per capita` +
      whr2021$`Wealth Gini`)
##
## Residuals:
       Min
                 1Q
                    Median
                                   3Q
                                           Max
## -2.20258 -0.42782 0.04803 0.51928 1.31363
## Coefficients:
                                  Estimate Std. Error t value Pr(>|t|)
##
                                   -0.5478
                                             0.8859 -0.618
                                                               0.537
## (Intercept)
## whr2021$ Logged GDP per capita
                                  0.7273
                                              0.0489 14.872
                                                               <2e-16 ***
## whr2021$`Wealth Gini`
                                   -1.0272
                                              0.8078 -1.272
                                                              0.206
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.6463 on 136 degrees of freedom
    (10 observations deleted due to missingness)
## Multiple R-squared: 0.6574, Adjusted R-squared: 0.6524
## F-statistic: 130.5 on 2 and 136 DF, p-value: < 2.2e-16
summary(fitGDP_Freedom)
##
## Call:
## lm(formula = whr2021$`Ladder score` ~ whr2021$`Logged GDP per capita` +
      whr2021$`Freedom to make life choices`)
##
##
## Residuals:
       Min
                 1Q Median
## -2.37656 -0.40059 0.01935 0.45091 1.01389
## Coefficients:
                                         Estimate Std. Error t value Pr(>|t|)
                                                  0.43280 -5.986 1.59e-08 ***
## (Intercept)
                                         -2.59081
## whr2021$`Logged GDP per capita`
                                          0.60079
                                                    0.04574 13.135 < 2e-16 ***
## whr2021$`Freedom to make life choices` 3.10374
                                                              6.638 5.83e-10 ***
                                                    0.46758
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

```
##
## Residual standard error: 0.5813 on 146 degrees of freedom
## Multiple R-squared: 0.711, Adjusted R-squared: 0.707
## F-statistic: 179.6 on 2 and 146 DF, p-value: < 2.2e-16</pre>
```

Na temelju malog povećanja vrijednosti R-squared kod regresije s varijablama GDP per capita i Wealth Gini u odnosu na vrijednost R-squared kod regresije samo s varijablom GDP per capita vidimo da su varijable jako korelirane, dok su (na temelju istog zaključka) GDP per capita i Freedom to make choices manje korelirane.

```
## Residuals:
```

```
## Min 1Q Median 3Q Max
## -1.67398 -0.24034 0.05907 0.32531 1.16407
```

(32 observations deleted due to missingness)
Multiple R-squared: 0.7699, Adjusted R-squared: 0.7529
F-statistic: 45.18 on 8 and 108 DF, p-value: < 2.2e-16</pre>

`Wealth Gini`, data = whr2021)

```
## Coefficients:
```

##

##

```
Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                                  -1.69329
                                              1.15052 -1.472 0.143994
## `Logged GDP per capita`
                                                        2.075 0.040394 *
                                   0.22094
                                              0.10649
## `Social support`
                                   2.84833
                                              0.78465
                                                        3.630 0.000435 ***
## `Healthy life expectancy`
                                   0.04096
                                              0.01708
                                                        2.398 0.018194 *
## `Freedom to make life choices`
                                              0.59195
                                   1.45431
                                                        2.457 0.015611 *
## Generosity
                                   0.35180
                                              0.35211
                                                        0.999 0.319974
## `Perceptions of corruption`
                                                       -2.596 0.010731 *
                                  -0.87515
                                              0.33706
## `Income Gini`
                                  -0.29481
                                              0.83542
                                                       -0.353 0.724855
## `Wealth Gini`
                                  -0.27628
                                              0.88205 -0.313 0.754716
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.5393 on 108 degrees of freedom
```

Generosity + `Perceptions of corruption` + `Income Gini` +

Na temelju regresije sa svim varijablama, možemo zaključiti da Social support, Freedom to make life choices i Perception of corruption najviše djeluju na osjećaj sreće.