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★ Course / Unit 2: Linear Regression / Assignment 2

(1)



### **Reading Test Scores**

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Homework due Oct 6, 2020 07:59 +08 Past due Reading Test Scores

The Programme for International Student Assessment (PISA) is a test given every three years to 15-year-old students from around the world to evaluate their performance in mathematics, reading, and science. This test provides a quantitative way to compare the performance of students from different parts of the world. In this homework assignment, we will predict the reading scores of students from the United States of America on the 2009 PISA exam.

The datasets <u>pisa2009train.csv</u> and <u>pisa2009test.csv</u> contain information about the demographics and schools for American students taking the exam, derived from <u>2009 PISA Public-Use Data Files</u> distributed by the United States National Center for Education Statistics (NCES). While the datasets are not supposed to contain identifying information about students taking the test, by using the data you are bound by the <u>NCES</u> <u>data use agreement</u>, which prohibits any attempt to determine the identity of any student in the datasets.

Each row in the datasets pisa2009train.csv and pisa2009test.csv represents one student taking the exam. The datasets have the following variables:

grade: The grade in school of the student (most 15-year-olds in America are in 10th grade)

male: Whether the student is male (1/0)

raceeth: The race/ethnicity composite of the student

preschool: Whether the student attended preschool (1/0)

expectBachelors: Whether the student expects to obtain a bachelor's degree (1/0)

motherHS: Whether the student's mother completed high school (1/0)

motherBachelors: Whether the student's mother obtained a bachelor's degree (1/0)

**motherWork:** Whether the student's mother has part-time or full-time work (1/0)

fatherHS: Whether the student's father completed high school (1/0)

fatherBachelors: Whether the student's father obtained a bachelor's degree (1/0)

fatherWork: Whether the student's father has part-time or full-time work (1/0)

selfBornUS: Whether the student was born in the United States of America (1/0)

motherBornUS: Whether the student's mother was born in the United States of America (1/0)

fatherBornUS: Whether the student's father was born in the United States of America (1/0)

englishAtHome: Whether the student speaks English at home (1/0)

computerForSchoolwork: Whether the student has access to a computer for schoolwork (1/0)

read30MinsADay: Whether the student reads for pleasure for 30 minutes/day (1/0)

minutesPerWeekEnglish: The number of minutes per week the student spend in English class

**studentsInEnglish:** The number of students in this student's English class at school

schoolHasLibrary: Whether this student's school has a library (1/0)

**publicSchool:** Whether this student attends a public school (1/0)



urban: Whether this student's school is in an urban area (1/0)
schoolSize: The number of students in this student's school
readingScore: The student's reading score, on a 1000-point scale
Problem 1.1 - Dataset size
1 point possible (graded) Load the training and testing sets using the read.csv() function, and save them as variables with the names pisaTrain and pisaTest.
How many students are there in the training set?
Answer: 3663
Explanation The datasets can be loaded with: pisaTrain = read.csv("pisa2009train.csv") pisaTest = read.csv("pisa2009test.csv") We can then access the number of rows in the training set with str(pisaTrain) or nrow(pisaTrain).
Submit You have used 0 of 3 attempts
Answers are displayed within the problem
Problem 1.2 - Summarizing the dataset
2 points possible (graded) Using tapply() on pisaTrain, what is the average reading test score of males?
Answer: 483.5325
Of females?
Answer: 512.9406
Explanation The correct invocation of tapply() here is: tapply(pisaTrain\$readingScore, pisaTrain\$male, mean)
Submit You have used 0 of 3 attempts
Answers are displayed within the problem
Problem 1.3 - Locating missing values

1 point possible (graded)

Which variables are missing data in at least one observation in the training set? Select all that apply.

grade	
male	
raceeth	
□ preschool ✓	
■ expectBachelors	
☐ motherHS ✔	
motherBachelors     ✓	
☐ motherWork ✔	
☐ fatherHS ✓	
fatherBachelors  ✓	
fatherWork 🗸	
□ selfBornUS ✔	
☐ motherBornUS ✔	
☐ fatherBornUS ✓	
■ englishAtHome	
☐ computerForSchoolwork ✔	
read30MinsADay	
☐ minutesPerWeekEnglish ✔	
studentsInEnglish  ✓	
schoolHasLibrary	
publicSchool	☐ Calculator

urban
□ schoolSize ✓
readingScore
xplanation Ve can read which variables have missing values from summary(pisaTrain). Because most variables are ollected from study participants via survey, it is expected that most questions will have at least one missing alue.
Submit You have used 0 of 2 attempts
• Answers are displayed within the problem
Problem 1.4 - Removing missing values
points possible (graded) inear regression discards observations with missing data, so we will remove all such observations from the raining and testing sets. Later in the course, we will learn about imputation, which deals with missing data by lling in missing values with plausible information.
ype the following commands into your R console to remove observations with any missing value from isaTrain and pisaTest:
isaTrain = na.omit(pisaTrain)
isaTest = na.omit(pisaTest)
ow many observations are now in the training set?
Answer: 2414
low many observations are now in the testing set?
Answer: 990
xplanation fter running the provided commands we can use str(pisaTrain) and str(pisaTest), or nrow(pisaTrain) and row(pisaTest), to check the new number of rows in the datasets.
Submit You have used 0 of 3 attempts
Answers are displayed within the problem
Problem 2.1 - Factor variables

2 points possible (graded)

Factor variables are variables that take on a discrete set of values, like the "Region" variable in the WHO dataset from the second lecture of Unit 1. This is an unordered factor because there isn't any natural ord

petween the levels. An ordered factor has a natural classifications "large," "medium," and "small").	ordering between the levels (an example would be the
Which of the following variables is an unordered fac	ctor with at least 3 levels? (Select all that apply.)
grade	
male	
raceeth 🗸	
/hich of the following variables is an ordered facto	r with at least 3 levels? (Select all that apply.)
grade	
male	
raceeth	
xplanation Male only has 2 levels (1 and 0). There is no natural n unordered factor. Meanwhile, we can order grad  Submit  You have used 0 of 2 attempts	ordering between the different values of raceeth, so it is es (8, 9, 10, 11, 12), so it is an ordered factor.
Answers are displayed within the problem	
roblem 2.2 - Unordered factors in reg	gression models
binary variable for each of the remaining levels. Ir	model, we define one level as the "reference level" and add this way, a factor with n levels is replaced by n-1 binary o be the most frequently occurring level in the dataset.
ere the reference level, then we would add binary	ble "color", with levels "red", "green", and "blue". If "green" variables "colorred" and "colorblue" to a linear regression nd colorblue=0. All blue examples would have colorred=0 lorred=0 and colorblue=0.
	n, which has levels "American Indian/Alaska Native", "Asian", awaiian/Other Pacific Islander", and "White". Because it is White as the reference level.
hich binary variables will be included in the regre	ssion model? (Select all that apply.)
raceethAmerican Indian/Alaska Native	
☐ raceethAsian ✓	
raceethBlack	
•	■ Calcu

☐ raceethl	
raceeth!	More than one race
☐ raceethi	Native Hawaiian/Other Pacific Islander
raceeth\	Vhite
xplanation /e create a bioxcept for race	nary variable for each level except the reference level, so we would create all these variables eethWhite.
Submit	ou have used 0 of 2 attempts
<b>1</b> Answers	are displayed within the problem
or a student v Select all that	adding our unordered factor race to the regression model with reference level "White".
raceeth	Asian
raceethE	Black
raceethl	Hispanic
raceeth!	More than one race
raceeth!	Native Hawaiian/Other Pacific Islander
Select all that	American Indian/Alaska Native

☐ raceethHispanic ✓
raceethMore than one race
raceethNative Hawaiian/Other Pacific Islander
Explanation An Asian student will have raceethAsian set to 1 and all other raceeth binary variables set to 0. Because "White" is the reference level, a white student will have all raceeth binary variables set to 0.
Submit You have used 0 of 2 attempts
• Answers are displayed within the problem
Problem 3.1 - Building a model  0.0/2.0 points (graded)  Because the race variable takes on text values, it was loaded as a factor variable when we read in the dataset with read.csv() you can see this when you run str(pisaTrain) or str(pisaTest). However, by default R selects the first level alphabetically ("American Indian/Alaska Native") as the reference level of our factor instead of the most common level ("White"). Set the reference level of the factor by typing the following two lines in your R console:  pisaTrain\$raceeth = relevel(pisaTrain\$raceeth, "White")  pisaTest\$raceeth = relevel(pisaTest\$raceeth, "White")
Now, build a linear regression model (call it ImScore) using the training set to predict readingScore using all the remaining variables.  It would be time-consuming to type all the variables, but R provides the shorthand notation "readingScore ~ ."
to mean "predict readingScore using all the other variables in the data frame." The period is used to replace listing out all of the independent variables. As an example, if your dependent variable is called "Y", your independent variables are called "X1", "X2", and "X3", and your training data set is called "Train", instead of the regular notation:
LinReg = Im(Y ~ X1 + X2 + X3, data = Train)
You would use the following command to build your model:
LinReg = Im(Y ~ ., data = Train)
What is the Multiple R-squared value of ImScore on the training set?
Answer: 0.3251
Explanation We can train the model with:

ImScore = Im(readingScore~., data=pisaTrain)

We can then read the training set R^2 from the "Multiple R-squared" value of summary(ImScore).

Note that this R-squared is lower than the ones for the models we saw in the lectures and recitation. This does not necessarily imply that the model is of poor quality. More often than not, it simply means that the prediction problem at hand (predicting a student's test score based on demographic and school-related variables) is more difficult than other prediction problems (like predicting a team's number of wins from t runs scored and allowed, or predicting the quality of wine from weather conditions).

Submit You have used 0 of 5 attempts
Answers are displayed within the problem
Problem 3.2 - Computing the root-mean squared error of the model  1 point possible (graded) What is the training-set root-mean squared error (RMSE) of ImScore?
Answer: 73.36555
Explanation The training-set RMSE can be computed by first computing the SSE: SSE = sum(ImScore\$residuals^2) and then dividing by the number of observations and taking the square root: RMSE = sqrt(SSE / nrow(pisaTrain)) A alternative way of getting this answer would be with the following command: sqrt(mean(ImScore\$residuals^2)).
Submit  You have used 0 of 3 attempts  Answers are displayed within the problem
Problem 3.3 - Comparing predictions for similar students  1 point possible (graded)  Consider two students A and B. They have all variable values the same, except that student A is in grade 11 and student B is in grade 9. What is the predicted reading score of student A minus the predicted reading score of student B?
-59.09
-29.54
O 0
29.54
○ 59.09 ✔
The difference cannot be determined without more information about the two students

#### Explanation

The coefficient 29.54 on grade is the difference in reading score between two students who are identical other than having a difference in grade of 1. Because A and B have a difference in grade of 2, the model predicts that student A has a reading score that is 2\*29.54 larger.

Submit

You have used 0 of 2 attempts



ooint possible (graded)	
/hat is the meaning o	of the coefficient associated with variable raceethAsian?
Predicted avera	age reading score of an Asian student
Oifference between between the	veen the average reading score of an Asian student and the average reading score of a
Difference between the students	ween the average reading score of an Asian student and the average reading score of s in the dataset
Predicted different otherwise iden	rence in the reading score between an Asian student and a white student who is tical
udents will differ by	ian=1 and the latter has raceethAsian=0. The predicted reading score for these two the coefficient on the variable raceethAsian.  e used 0 of 1 attempt
• Answers are disp	olayed within the problem
Valable ve O.E. Id	
	entifying variables lacking statistical significance
point possible (graded) ased on the significa pply. (We'll assume t	
point possible (graded) Based on the significa pply. (We'll assume t	ance codes, which variables are candidates for removal from the model? Select all that
point possible (graded) Based on the significa apply. (We'll assume t significant.)	ance codes, which variables are candidates for removal from the model? Select all that
point possible (graded) Based on the significate apply. (We'll assume to significant.)  grade	ance codes, which variables are candidates for removal from the model? Select all that
point possible (graded) Based on the significate apply. (We'll assume to significant.)  grade  male	ance codes, which variables are candidates for removal from the model? Select all that
point possible (graded) Based on the significate apply. (We'll assume to significant.)  grade  male  raceeth	ance codes, which variables are candidates for removal from the model? Select all that that the factor variable raceeth should only be removed if none of its levels are
point possible (graded) Based on the significate apply. (We'll assume to significant.)  grade  male  raceeth  preschool	ance codes, which variables are candidates for removal from the model? Select all that that the factor variable raceeth should only be removed if none of its levels are
point possible (graded) Based on the significate apply. (We'll assume to significant.)  grade  male  raceeth  preschool  expectBachelo	ance codes, which variables are candidates for removal from the model? Select all that that the factor variable raceeth should only be removed if none of its levels are
point possible (graded) Based on the significate apply. (We'll assume to significant.)  grade  male  raceeth  preschool  expectBachelo  motherHS	ance codes, which variables are candidates for removal from the model? Select all that that the factor variable raceeth should only be removed if none of its levels are
point possible (graded) Based on the significate pply. (We'll assume to ignificant.)  grade male raceeth preschool  expectBachelo motherHS  motherBachelo	ance codes, which variables are candidates for removal from the model? Select all that that the factor variable raceeth should only be removed if none of its levels are

fatherBachelors
fatherWork 🗸
□ selfBornUS ✓
☐ motherBornUS ✔
☐ fatherBornUS ✓
□ englishAtHome ✓
computerForSchoolwork
read30MinsADay
minutesPerWeekEnglish     ✓
□ studentsInEnglish  ✓
□ schoolHasLibrary ✔
publicSchool
□ urban ✓
schoolSize
Explanation From summary(ImScore), we can see which variables were significant at the 0.05 level. Because several of the binary variables generated from the race factor variable are significant, we should not remove this variable.
Submit You have used 0 of 2 attempts
Answers are displayed within the problem
Problem 4.1 - Predicting on unseen data
0.0/2.0 points (graded) Using the "predict" function and supplying the "newdata" argument, use the ImScore model to predict the reading scores of students in pisaTest. Call this vector of predictions "predTest". Do not change the variables in the model (for example, do not remove variables that we found were not significant in the previous part of

this problem). Use the summary function to describe the test set predictions.

What is the range between the maximum and minimum predicted reading score on the test set?

Answer: 284.5

■ Calculator

predTest = p From summa	in the predictions with:  bredict(ImScore, newdata=pisaTest)  ary(predTest), we see that the maximum predicted reading score is 637.7, and the minimum ore is 353.2. Therefore, the range is 284.5.
Submit	You have used 0 of 5 attempts
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Problem <sup>,</sup>	4.2 - Test set SSE and RMSE
2 points possil What is the s	ble (graded) sum of squared errors (SSE) of ImScore on the testing set?
	Answer: 5762082
Explanation This can be	calculated with sum((predTest-pisaTest\$readingScore)^2).
Vhat is the r	root-mean squared error (RMSE) of ImScore on the testing set?
	Answer: 76.29079
Submit  • Answer	You have used 0 of 5 attempts  s are displayed within the problem
2 points possi What is the p	4.3 - Baseline prediction and test-set SSE  ble (graded)  predicted test score used in the baseline model? Remember to compute this value using the and not the test set.
	Answer: 517.9629
	computed with: nean(pisaTrain\$readingScore)
	sum of squared errors of the baseline model on the testing set? HINT: We call the sum of squared e baseline model the total sum of squares (SST).
	Answer: 7802354
Explanation This can be	computed with sum((baseline-pisaTest\$readingScore)^2).
Submit	You have used 0 of 5 attempts

■ Calculator

Problem	4.4 - Test-set R-squared	
1 point possib What is the	ole (graded) test-set R-squared value of ImScore?	
	Answer: 0.2614944	
	t R^2 is defined as 1-SSE/SST, where SSE is the sum of squared errors of the the sum of squared errors of the baseline model. For this model, the R^2 is the	
Submit	You have used 0 of 5 attempts	
<b>1</b> Answe	ers are displayed within the problem	
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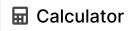
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