

LAB2RMD

```
# Duomenys
# https://www.kaggle.com/datasets/brajeshmohapatra/bike-count-prediction-data-set?select=train.csv

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()

library(ggplot2)
library(reshape2)

##
## Attaching package: 'reshape2'
## The following object is masked from 'package:tidyr':
##
##      smiths

library(AER)

## Loading required package: car
## Loading required package: carData
##
## Attaching package: 'car'
## The following object is masked from 'package:dplyr':
##
##      recode

## The following object is masked from 'package:purrr':
##
##      some

## Loading required package: lmtest
## Loading required package: zoo
##
## Attaching package: 'zoo'
## The following objects are masked from 'package:base':
##
##      as.Date, as.Date.numeric
```

```
## Loading required package: sandwich
## Loading required package: survival
library(MASS)

##
## Attaching package: 'MASS'

## The following object is masked from 'package:dplyr':
##
##      select

d <- read.csv("train.csv")
d <- dplyr::select(d, -c(datetime, casual, registered))

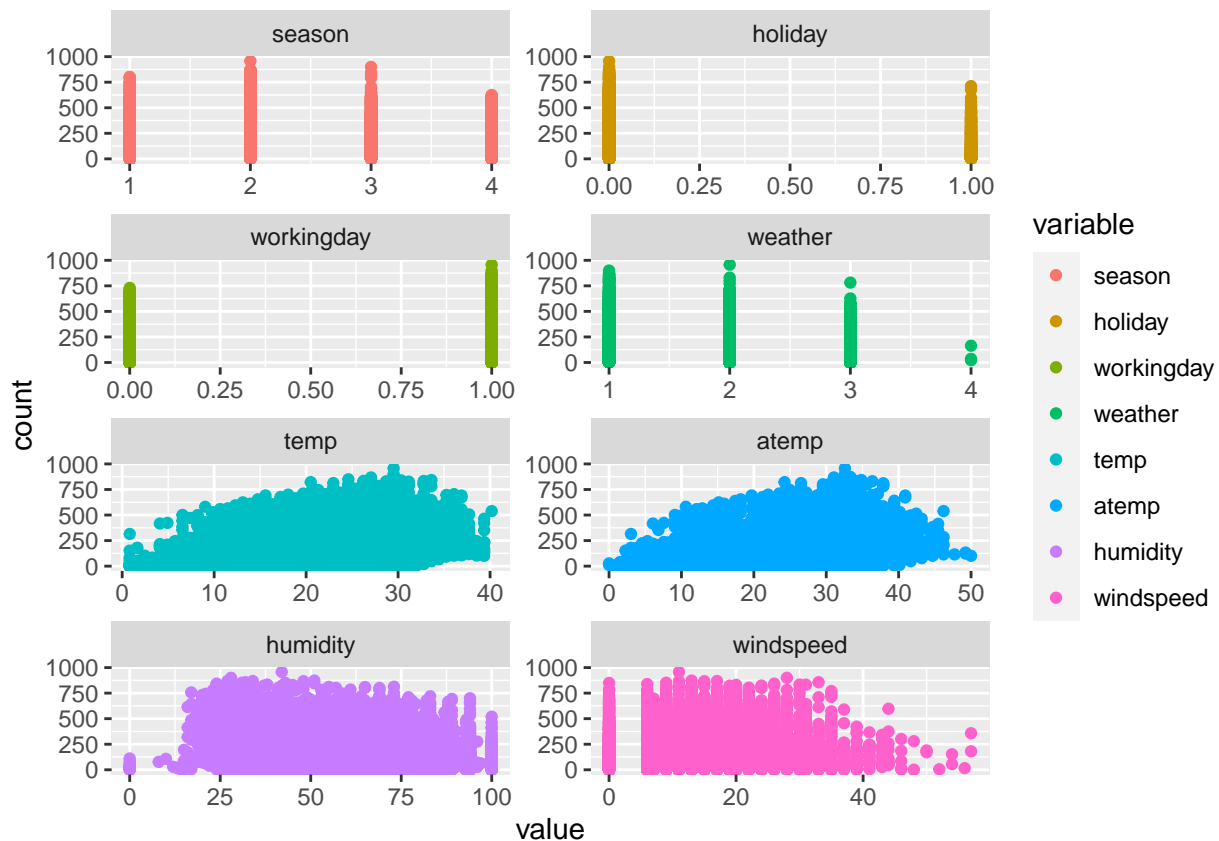
head(d)

##      season holiday workingday weather temp  atemp humidity windspeed count
## 1         1         0           0      1  9.84 14.395      81    0.0000     16
## 2         1         0           0      1  9.02 13.635      80    0.0000     40
## 3         1         0           0      1  9.02 13.635      80    0.0000     32
## 4         1         0           0      1  9.84 14.395      75    0.0000     13
## 5         1         0           0      1  9.84 14.395      75    0.0000      1
## 6         1         0           0      2  9.84 12.880      75    6.0032      1

summary(d)

##      season      holiday      workingday      weather
## Min.   :1.000   Min.   :0.0000   Min.    :0.000   Min.    :1.000
## 1st Qu.:1.000   1st Qu.:0.0000   1st Qu.:0.000   1st Qu.:1.000
## Median :2.000   Median :0.0000   Median :1.000   Median :1.000
## Mean   :2.211   Mean    :0.0275   Mean    :0.686   Mean    :1.427
## 3rd Qu.:3.000   3rd Qu.:0.0000   3rd Qu.:1.000   3rd Qu.:2.000
## Max.   :4.000   Max.    :1.0000   Max.    :1.000   Max.    :4.000
##      temp      atemp      humidity      windspeed
## Min.   : 0.82   Min.    : 0.00   Min.    : 0.00   Min.    : 0.000
## 1st Qu.:13.12   1st Qu.:15.91   1st Qu.: 47.00   1st Qu.: 7.002
## Median :19.68   Median :23.48   Median : 62.00   Median :12.998
## Mean   :19.73   Mean    :23.11   Mean     :62.36   Mean    :13.142
## 3rd Qu.:26.24   3rd Qu.:30.30   3rd Qu.: 79.00   3rd Qu.:19.001
## Max.   :40.18   Max.    :50.00   Max.    :100.00   Max.    :56.997
##      count
## Min.    : 1.0
## 1st Qu.: 35.0
## Median :124.0
## Mean    :167.6
## 3rd Qu.:245.0
## Max.    :957.0

ggplot(melt(d, "count"), aes(x = value, y = count, colour = variable)) +
  geom_point() +
  facet_wrap(~variable, scales = "free", nrow = 4)
```



```
### Poisson
m1 <- glm(count ~ ., family="poisson", data=d)
summary(m1)

##
## Call:
## glm(formula = count ~ ., family = "poisson", data = d)
##
## Deviance Residuals:
##      Min       1Q   Median       3Q      Max
## -27.345   -9.535   -2.690    4.545   41.151
##
## Coefficients:
##              Estimate Std. Error z value Pr(>|z|)
## (Intercept)  4.782e+00  3.983e-03 1200.614 <2e-16 ***
## season       8.928e-03  7.960e-04  11.216 <2e-16 ***
## holiday     -1.543e-01  4.662e-03 -33.092 <2e-16 ***
## workingday  -1.327e-02  1.518e-03  -8.740 <2e-16 ***
## weather     -1.260e-02  1.288e-03  -9.781 <2e-16 ***
## temp       -1.618e-02  6.468e-04 -25.010 <2e-16 ***
## atemp       5.846e-02  5.958e-04  98.126 <2e-16 ***
## humidity    -1.384e-02  4.098e-05 -337.640 <2e-16 ***
## windspeed   4.761e-03  8.596e-05  55.391 <2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for poisson family taken to be 1)
```

```
##
## Null deviance: 1911146 on 12979 degrees of freedom
## Residual deviance: 1387988 on 12971 degrees of freedom
## AIC: 1469276
##
## Number of Fisher Scoring iterations: 5
cat("Deviacija padalinta is laisves laipsniu: ",m1$deviance / m1$df.residual)

## Deviacija padalinta is laisves laipsniu: 107.007
cat("Turi buti tarp 0.7 ir 1.3, tad nebegalime naudoti puasono modelio")

## Turi buti tarp 0.7 ir 1.3, tad nebegalime naudoti puasono modelio
dispersiontest(m1)

##
## Overdispersion test
##
## data: m1
## z = 51.787, p-value < 2.2e-16
## alternative hypothesis: true dispersion is greater than 1
## sample estimates:
## dispersion
## 114.8725
### Negative Binomial
m2 <- glm.nb(count ~ ., data = d)
summary(m2)

##
## Call:
## glm.nb(formula = count ~ ., data = d, init.theta = 1.030517395,
## link = log)
##
## Deviance Residuals:
## Min 1Q Median 3Q Max
## -2.9313 -0.9845 -0.2273 0.3475 3.5581
##
## Coefficients:
## Estimate Std. Error z value Pr(>|z|)
## (Intercept) 4.5457388 0.0494949 91.843 < 2e-16 ***
## season 0.0179194 0.0092530 1.937 0.052793 .
## holiday -0.1578975 0.0549495 -2.874 0.004059 **
## workingday 0.0997106 0.0193834 5.144 2.69e-07 ***
## weather 0.0060803 0.0151710 0.401 0.688580
## temp -0.0303578 0.0092194 -3.293 0.000992 ***
## atemp 0.0769779 0.0084421 9.118 < 2e-16 ***
## humidity -0.0145218 0.0005224 -27.796 < 2e-16 ***
## windspeed 0.0043411 0.0011602 3.742 0.000183 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for Negative Binomial(1.0305) family taken to be 1)
##
## Null deviance: 18362 on 12979 degrees of freedom
```

```
## Residual deviance: 14867  on 12971  degrees of freedom
## AIC: 155611
##
## Number of Fisher Scoring iterations: 1
##
##
##          Theta:  1.0305
##        Std. Err.:  0.0116
##
## 2 x log-likelihood:  -155591.0130
cat("Deviacija padalinta is laisves laipsniu: ",m2$deviance / m2$df.residual)
```

```
## Deviacija padalinta is laisves laipsniu:  1.146175
```

```
### Stepwise
```

```
m2step <- stepAIC(m2, direction = "both")
```

```
## Start:  AIC=155609
## count ~ season + holiday + workingday + weather + temp + atemp +
##        humidity + windspeed
##
##          Df    AIC
## - weather    1 155607
## <none>        155609
## - season     1 155611
## - holiday    1 155615
## - temp       1 155617
## - windspeed  1 155621
## - workingday 1 155633
## - atemp      1 155682
## - humidity   1 156325
##
## Step:  AIC=155607.2
## count ~ season + holiday + workingday + temp + atemp + humidity +
##        windspeed
##
##          Df    AIC
## <none>        155607
## + weather    1 155609
## - season     1 155609
## - holiday    1 155613
## - temp       1 155615
## - windspeed  1 155619
## - workingday 1 155631
## - atemp      1 155680
## - humidity   1 156506
```

```
summary(m2step)
```

```
##
## Call:
## glm.nb(formula = count ~ season + holiday + workingday + temp +
##        atemp + humidity + windspeed, data = d, init.theta = 1.030507956,
##        link = log)
##
```

```

## Deviance Residuals:
##      Min       1Q   Median       3Q      Max
## -2.9261  -0.9854  -0.2276   0.3477   3.5582
##
## Coefficients:
##              Estimate Std. Error z value Pr(>|z|)
## (Intercept)  4.5486115  0.0489952  92.838  < 2e-16 ***
## season       0.0177488  0.0092342   1.922  0.054597 .
## holiday      -0.1580013  0.0549497  -2.875  0.004035 **
## workingday    0.0998662  0.0193611   5.158  2.49e-07 ***
## temp         -0.0302577  0.0092158  -3.283  0.001026 **
## atemp         0.0768636  0.0084370   9.110  < 2e-16 ***
## humidity     -0.0144238  0.0004649 -31.026  < 2e-16 ***
## windspeed     0.0043896  0.0011492   3.820  0.000134 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for Negative Binomial(1.0305) family taken to be 1)
##
##      Null deviance: 18362  on 12979  degrees of freedom
## Residual deviance: 14867  on 12972  degrees of freedom
## AIC: 155609
##
## Number of Fisher Scoring iterations: 1
##
##              Theta:  1.0305
##              Std. Err.:  0.0116
##
## 2 x log-likelihood:  -155591.1600
cat("Deviacija padalinta is laisves laipsniu: ", m2step$deviance / m2step$df.residual)

## Deviacija padalinta is laisves laipsniu:  1.146088
# Anova between models
anova(m2, m2step)

## Likelihood ratio tests of Negative Binomial Models
##
## Response: count
##
##      1          season + holiday + workingday + temp + atemp + humidity + windspeed
##      2 season + holiday + workingday + weather + temp + atemp + humidity + windspeed
##      theta Resid. df    2 x log-lik.  Test      df LR stat.   Pr(Chi)
## 1 1.030508      12972      -155591.2
## 2 1.030517      12971      -155591.0 1 vs 2      1 0.1463433 0.7020546
# Koficientai
est <- cbind(Estimate = coef(m2step), confint(m2step))

## Waiting for profiling to be done...
exp(est)

##              Estimate      2.5 %      97.5 %
## (Intercept) 94.5011015 85.4811031 104.5054522

```

```
## season      1.0179073  1.0005701  1.0356400
## holiday     0.8538486  0.7677649  0.9525380
## workingday  1.1050231  1.0636883  1.1477461
## temp        0.9701955  0.9519689  0.9887905
## atemp       1.0798948  1.0612557  1.0988513
## humidity    0.9856797  0.9847646  0.9865953
## windspeed   1.0043992  1.0020931  1.0067166
```

```
library(ggplot2)
theme_set(theme_minimal())
```

```
### Prediction
```

```
dopred <- function(tt, model) {
  tt$count <- tt$casual + tt$registered
  index <- tt$index
  real <- tt$count
  tt <- dplyr::select(tt, -c(datetime, casual, registered, count))
  predicted <- predict(m2step, newdata = tt, type = "response")
  tempdf <- data.frame(index, real, predicted)

  p<- ggplot(tempdf, aes(x=index)) +
    geom_line(aes(y = real), color = "#0F9D58") +
    geom_line(aes(y = predicted), color="#4285F4", linetype="twodash")
  return(p)
}
```

```
test <- read.csv("test.csv")
test$index <- 1:nrow(test)
```

```
num_groups = 8
```

```
totest <- test %>%
  group_by((row_number()-1) %/% (n()/num_groups)) %>%
  nest %>% pull(data)
```

```
head(test)
```

```
##          datetime season holiday workingday weather  temp  atemp humidity
## 1 2012-06-30 1:00:00      3      0          0      3 26.24 28.790      89
## 2 2012-06-30 2:00:00      3      0          0      2 26.24 28.790      89
## 3 2012-06-30 3:00:00      3      0          0      2 26.24 28.790      89
## 4 2012-06-30 4:00:00      3      0          0      2 25.42 27.275      94
## 5 2012-06-30 5:00:00      3      0          0      1 26.24 28.790      89
## 6 2012-06-30 6:00:00      3      0          0      1 26.24 28.790      89
##   windspeed casual registered index
## 1   15.0013      3          55     1
## 2    0.0000      7          54     2
## 3    0.0000      3          20     3
## 4    0.0000      3          15     4
## 5   11.0014      3           7     5
## 6   11.0014      6          36     6
```

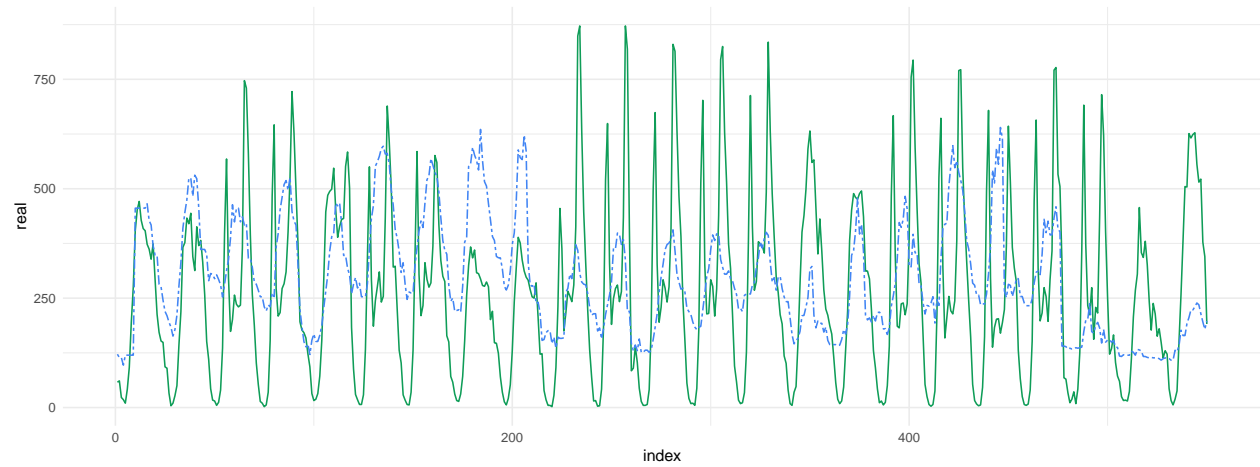
```
plots <- list() # new empty list
for (i in 1:8) {
```

```

p1 = dopred(data.frame(totest[i]))
plots[[i]] <- p1 # add each plot into plot list
}
plots

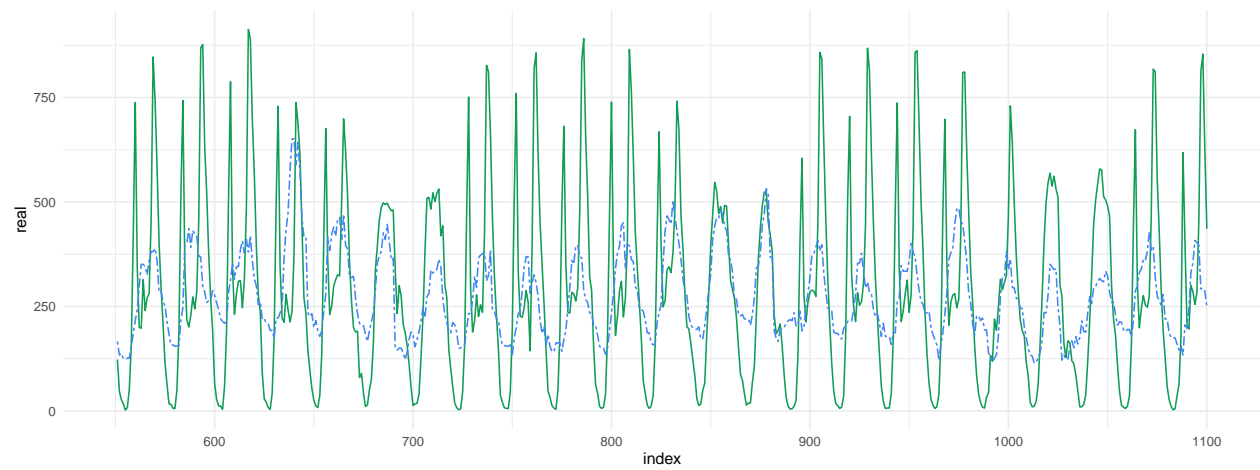
```

```
## [[1]]
```



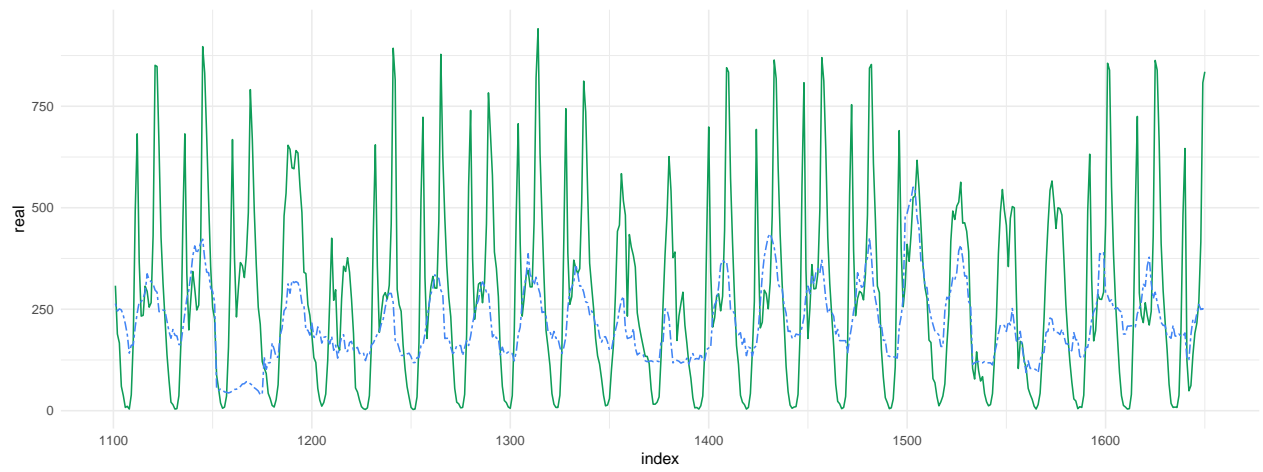
```
##
```

```
## [[2]]
```

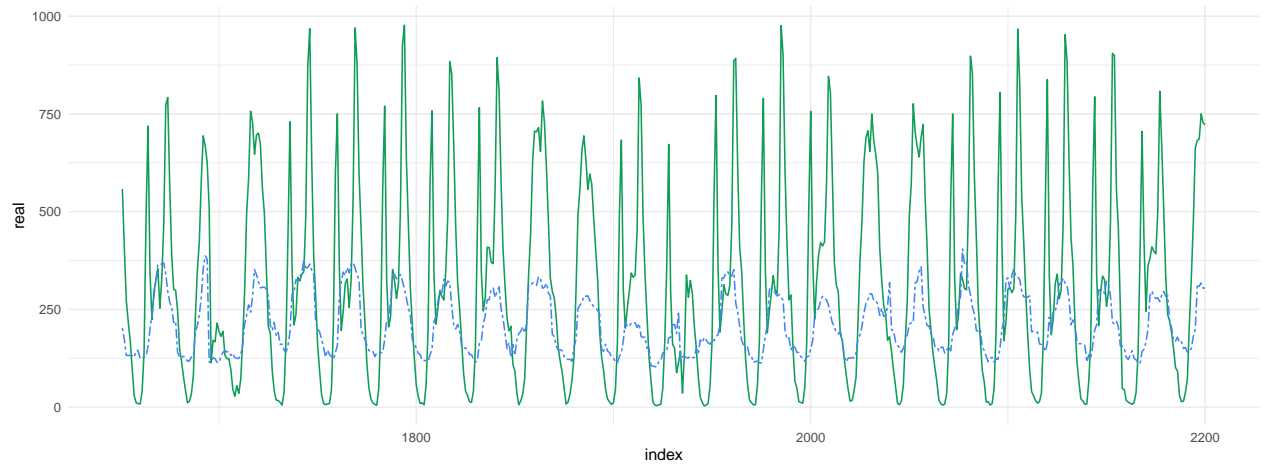


```
##
```

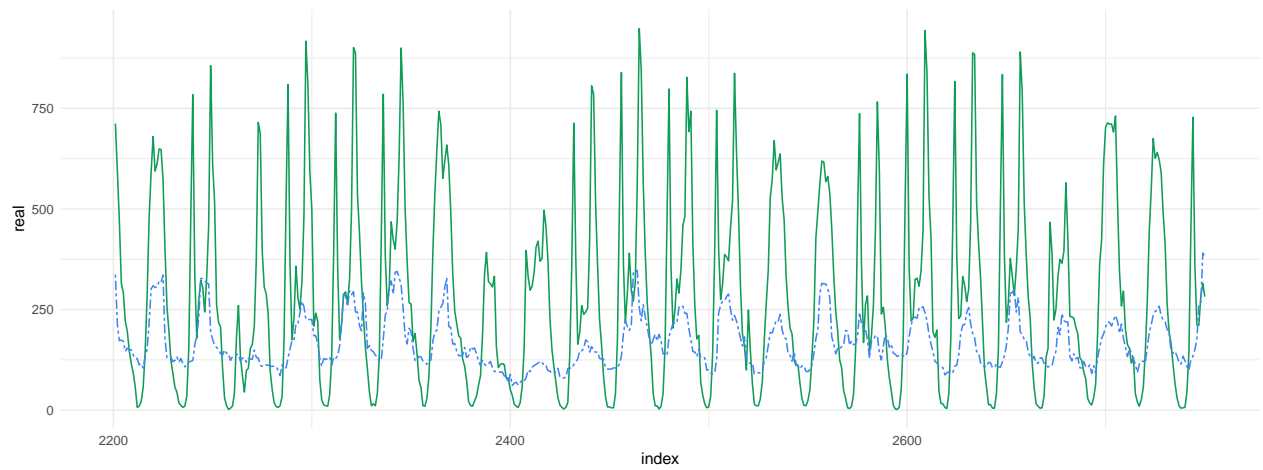
```
## [[3]]
```

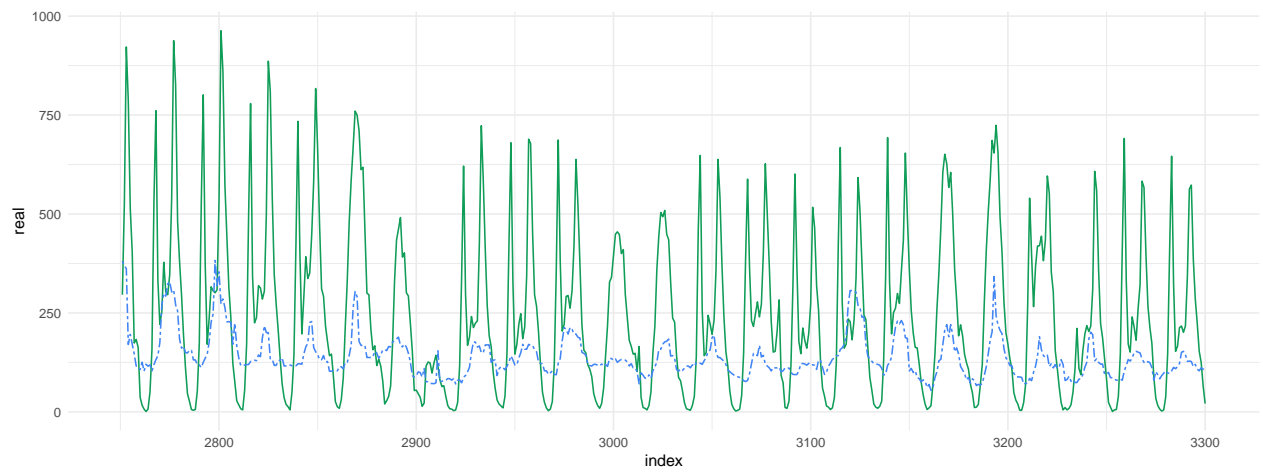
```
##
## [[4]]
```



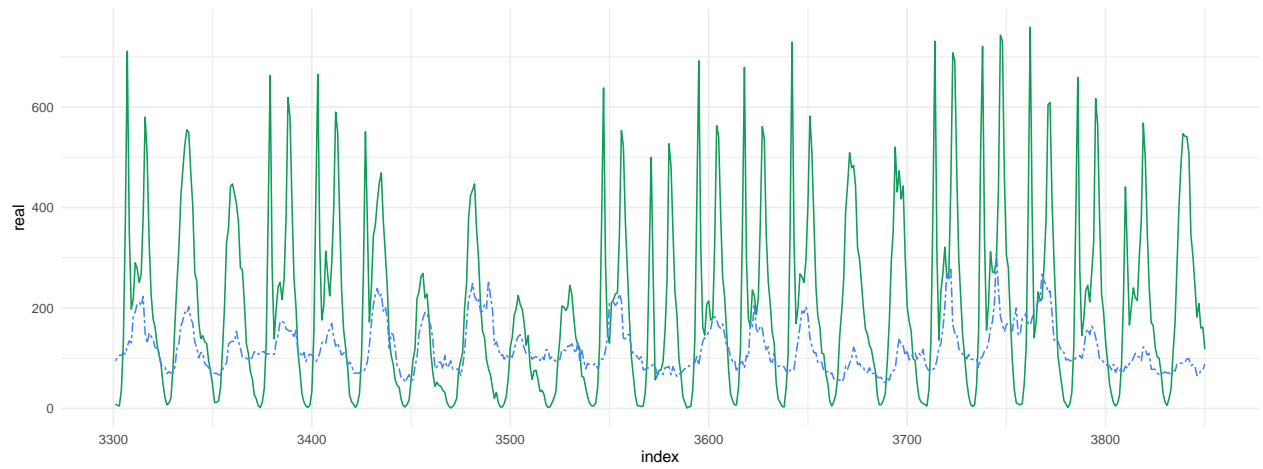
```
##
## [[5]]
```



```
##
## [[6]]
```



```
##
## [[7]]
```



```
##
## [[8]]
```

