HW7

Duc Le

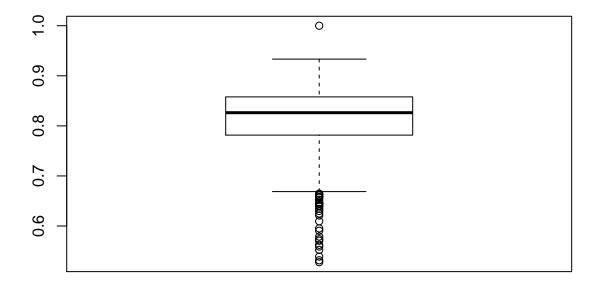
11/24/2020

```
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
##
library(outliers)
library(naniar)
library(MASS)
##
## Attaching package: 'MASS'
## The following object is masked from 'package:dplyr':
##
##
       select
library(mice)
##
## Attaching package: 'mice'
## The following object is masked from 'package:stats':
##
##
       filter
## The following objects are masked from 'package:base':
##
       cbind, rbind
library(ggplot2)
library(EnvStats)
##
## Attaching package: 'EnvStats'
## The following object is masked from 'package:MASS':
##
##
       boxcox
## The following objects are masked from 'package:stats':
```

```
##
## predict, predict.lm
## The following object is masked from 'package:base':
##
## print.default
setwd("C:/Users/Duker/Desktop/Fall 2020/CS 614/Homework/HW7")
load("HW7.Rdata")
```

Problem 1

```
attach(demo)
# Boxplot
boxplot(Prof_Score, data = demo)
```



```
bx.o = boxplot.stats(Prof_Score)$out

# Z-score
ol_SD = function(z){
  z = na.omit(z)
  z.score = scale(z)
  w = which(abs(z.score) > 3)
  return(z[w])
}
z.o = ol_SD(Prof_Score)
```

```
# Rosner Test
out = rosnerTest(Prof_Score, 10)
out$n.outliers

## [1] 6
length(bx.o)

## [1] 32
length(z.o)
```

[1] 12

The boxplot method detects almost 3 times as many outliers as the z-score method. The Rosner Test only shows 6 outliers. The discrepancy in outliers detected between the boxplot & z-score methods was justifyable since the boxplot's threshold is the median & z-score's threshold is the mean. I would think it would require ether more domain knowledge of the data or better visualization to approach outliers with the Rosner Test since you do have to start with an arbitrary "k" outliers.

[1] "The outliers detected by the z-score method range from 0.528 to 0.61"

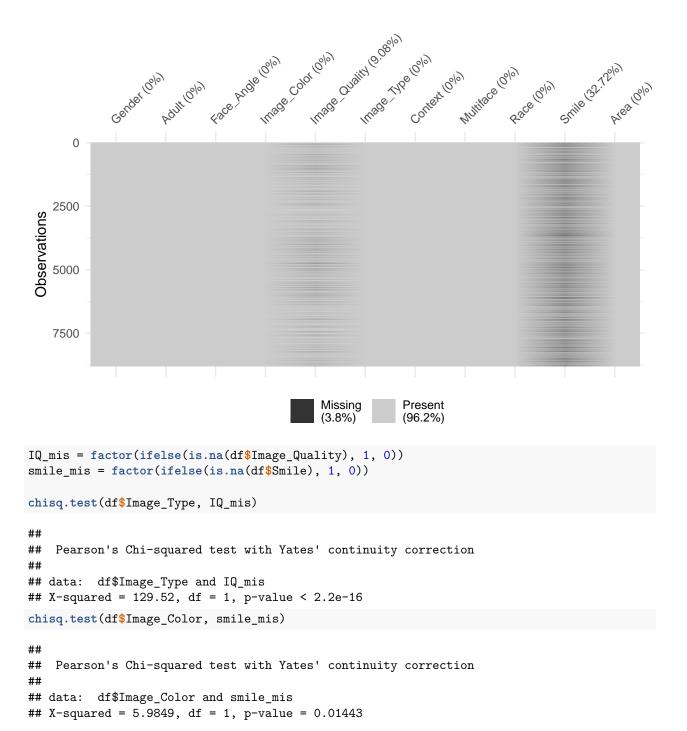
I would treat future outliers depending on the distribution of the data. If the data has high variance, I would maybe approach outliers using the z-score. The reason is if the outliers are clustered together, the boxplot may not be able to detect them.

Problem 2

```
summary(df)
```

```
##
        Gender
                        Adult
                                        Face_Angle
                                                          Image Color
                                                                         Image Quality
##
    female:2300
                                              :0.0000
                                                                :0.00
                                                                         fair:3137
                            :0.0000
                                                         Min.
                    Min.
                                      Min.
##
    male
           :6402
                    1st Qu.:1.0000
                                      1st Qu.:0.0000
                                                         1st Qu.:0.00
                                                                         good:4852
##
    unknown: 85
                    Median :1.0000
                                      Median :1.0000
                                                         Median:0.00
                                                                         NA's: 798
##
                            :0.9332
                                              :0.7165
                                                                :0.44
                    Mean
                                      Mean
                                                         Mean
##
                    3rd Qu.:1.0000
                                      3rd Qu.:1.0000
                                                         3rd Qu.:1.00
##
                    Max.
                            :1.0000
                                      Max.
                                              :1.0000
                                                         Max.
                                                                :1.00
##
##
      Image_Type
                          Context
                                        Multiface
                                                                       Race
                              :2639
                                              :0.0000
                                                         americanindian: 71
##
    Min.
            :0.0000
                      ad
                                      Min.
##
    1st Qu.:1.0000
                      author: 185
                                      1st Qu.:0.0000
                                                         asian
                                                                         : 413
    Median :1.0000
                      cover : 353
                                      Median :1.0000
##
                                                         black
                                                                         : 593
##
    Mean
           :0.8676
                      feature:5610
                                              :0.5542
                                                         pacificislander:
                                                                           74
                                      Mean
##
    3rd Qu.:1.0000
                                      3rd Qu.:1.0000
                                                         unknown
                                                                         : 155
##
    Max.
            :1.0000
                                      Max.
                                              :1.0000
                                                         white
                                                                         :7481
##
##
        Smile
                            Area
##
    Min.
           :0.0000
                                   594
                      Min.
    1st Qu.:0.0000
                                  8100
##
                      1st Qu.:
```

```
Median :0.0000
                      Median :
                                14140
##
           :0.4367
                                35250
    Mean
                      Mean
    3rd Qu.:1.0000
                      3rd Qu.:
                                31465
           :1.0000
##
    Max.
                      Max.
                             :1576872
##
    NA's
           :2875
vis miss(df)
```



There is some statistical significance from Chi-Sq Test when comparing NA's from Image Quality & Smile

vs. Image Type & Image Color. Thus, the NA's can be classified as MAR.

```
lw.df = na.omit(df)
```

List-wise Deletion

```
imp = mice(df, maxit = 5, print = FALSE)
impute.df = complete(imp, method = logreg, include = F)
```

Multiple Imputation

```
lin.reg1 = lm(Area~., data = lw.df)
final1 = stepAIC(lin.reg1, trace = 0)
summary(final1)
```

Linear Regression Model

```
##
## Call:
## lm(formula = Area ~ Gender + Image_Color + Image_Quality + Image_Type +
##
       Context + Multiface + Smile, data = lw.df)
##
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
## -155988 -25093
                    -9856
                             8230 1447004
##
## Coefficients:
##
                    Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                        32041
                                   4356
                                          7.355 2.20e-13 ***
## Gendermale
                                   2441
                        7061
                                          2.893 0.00384 **
## Genderunknown
                       64108
                                  10209
                                          6.280 3.66e-10 ***
## Image_Color
                                   2124
                                          1.738 0.08224 .
                        3691
## Image_Qualitygood
                                   2178 10.982 < 2e-16 ***
                       23922
## Image_Type
                        5740
                                   3376
                                          1.700 0.08915 .
                                   9795 -2.290 0.02207 *
## Contextauthor
                      -22429
## Contextcover
                                   5361 12.774 < 2e-16 ***
                       68483
## Contextfeature
                      -16009
                                   2656 -6.027 1.78e-09 ***
## Multiface
                      -25590
                                   2137 -11.973 < 2e-16 ***
## Smile
                       -4749
                                   2194 -2.165 0.03045 *
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 76520 on 5380 degrees of freedom
## Multiple R-squared: 0.1144, Adjusted R-squared: 0.1128
## F-statistic: 69.51 on 10 and 5380 DF, p-value: < 2.2e-16
lin.reg2 = lm(Area~., data = impute.df)
final2 = stepAIC(lin.reg2, trace = 0)
summary(final2)
```

Call:

```
## lm(formula = Area ~ Gender + Image_Color + Image_Quality + Image_Type +
##
       Context + Multiface + Smile, data = impute.df)
##
## Residuals:
##
      Min
                1Q Median
                                3Q
                                       Max
  -151761
           -26392
                   -10176
                              7552 1466523
##
##
## Coefficients:
##
                     Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                        30631
                                    3344
                                           9.159 < 2e-16 ***
## Gendermale
                         7046
                                    1920
                                           3.670 0.000244 ***
## Genderunknown
                        70605
                                    8510
                                           8.297
                                                 < 2e-16 ***
## Image_Color
                         5725
                                    1675
                                           3.419 0.000632 ***
## Image_Qualitygood
                                         14.279 < 2e-16 ***
                        24538
                                    1718
## Image_Type
                         8974
                                    2560
                                           3.505 0.000458 ***
## Contextauthor
                       -23102
                                    5908
                                          -3.910 9.29e-05 ***
                                         12.401
## Contextcover
                        54508
                                    4396
                                                 < 2e-16 ***
## Contextfeature
                       -19219
                                    1963
                                         -9.790
                                                  < 2e-16 ***
## Multiface
                       -24152
                                    1689 -14.299 < 2e-16 ***
## Smile
                        -5971
                                    1721
                                         -3.470 0.000523 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 76890 on 8776 degrees of freedom
## Multiple R-squared: 0.09951,
                                    Adjusted R-squared: 0.09848
## F-statistic: 96.98 on 10 and 8776 DF, p-value: < 2.2e-16
```

There isn't a significant difference between the R-squared scores from the 2 models. The R-squared for the list-wise deleted dataset is ~ 0.11 vs. the imputed dataset's ~ 0.09 . The poor R-squared scores could also be the results of a dataset that's incompatible with linear regression (categorical explanatory variables vs. continuous response variable).