

# Multple Linear Regression Modelling of TotChol from NHANES Data

Edward J. Lee

2025-04-05

```
##Data Cleaning and Preliminary model
```

```
library(NHANES) # NHANES dataset
library(dplyr)  # Data wrangling
library(ggplot2) # Visualization
library(car)    # Multicollinearity check (VIF)
library(ggResidpanel) # Advanced diagnostic plots
library(knitr)  #for KABLE
library(gridExtra) #for scatterplot matrix
```

```
#Turning of scientific notation for interpretability
options(scipen = 999)
```

```
#Reading NHANES data package
```

```
data("NHANES")
nrow(NHANES) #10,000 observations
```

```
## [1] 10000
```

```
#Applying filters on Age for sample of adults
#Removing 0 entries/misinputs prevalent in BP variables based on problematic
# observations screening
nhanes_filtered <- NHANES %>% filter(Age>20,Height>0,Weight>0,
                                     BPDia1>10,BPDia2>10,BPDia3>10,BPDiaAve>10,
                                     BPSys1>10,BPSys2>10,BPSys3>10,BPSysAve>10,
                                     TotChol>0)
```

```
nrow(nhanes_filtered) #5989 observations
```

```
## [1] 5989
```

```
# Remove NA entries and only select columns of interest
nhanes_data <- nhanes_filtered %>%
  dplyr::select(Height, Age, Weight, BPSysAve, BPDiaAve,
               TotChol, SmokeNow, PhysActiveDays) %>%
  na.omit()
```

```
n <- nrow(nhanes_data) #1289 observations
```

```
#Categorical predictors
```

```
nhanes_data$SmokeNow <- as.factor(nhanes_data$SmokeNow)
nhanes_data <- data.frame(nhanes_data)
```

```

#Preliminary model
model <- lm(TotChol ~ Age + Weight + Height + BPSysAve + BPDiaAve + SmokeNow +
            PhysActiveDays,
            data = nhanes_data)

summary(model)

##
## Call:
## lm(formula = TotChol ~ Age + Weight + Height + BPSysAve + BPDiaAve +
##     SmokeNow + PhysActiveDays, data = nhanes_data)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -2.9808 -0.7045 -0.0874  0.6185  5.2610
##
## Coefficients:
##              Estimate Std. Error t value      Pr(>|t|)
## (Intercept)   4.2510002  0.6049335   7.027 0.000000000003414 ***
## Age           0.0079190  0.0021614   3.664  0.000259 ***
## Weight        0.0004503  0.0017764   0.253  0.799939
## Height       -0.0084607  0.0035455  -2.386  0.017163 *
## BPSysAve      0.0020588  0.0020282   1.015  0.310258
## BPDiaAve      0.0218750  0.0028088   7.788 0.000000000000014 ***
## SmokeNowYes   0.0327591  0.0631304   0.519  0.603912
## PhysActiveDays -0.0001130  0.0163047  -0.007  0.994471
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.042 on 1281 degrees of freedom
## Multiple R-squared:  0.08085,    Adjusted R-squared:  0.07583
## F-statistic: 16.1 on 7 and 1281 DF,  p-value: < 0.00000000000000022

#Multicollinearity Check
vif(model) #No serious multicollinearity, all <5

##           Age           Weight           Height           BPSysAve           BPDiaAve
##      1.446074      1.322625      1.300929      1.474744      1.242024
##      SmokeNow PhysActiveDays
##      1.159322      1.012534

```

## Box-Cox Transformation and Polynomial Term

```

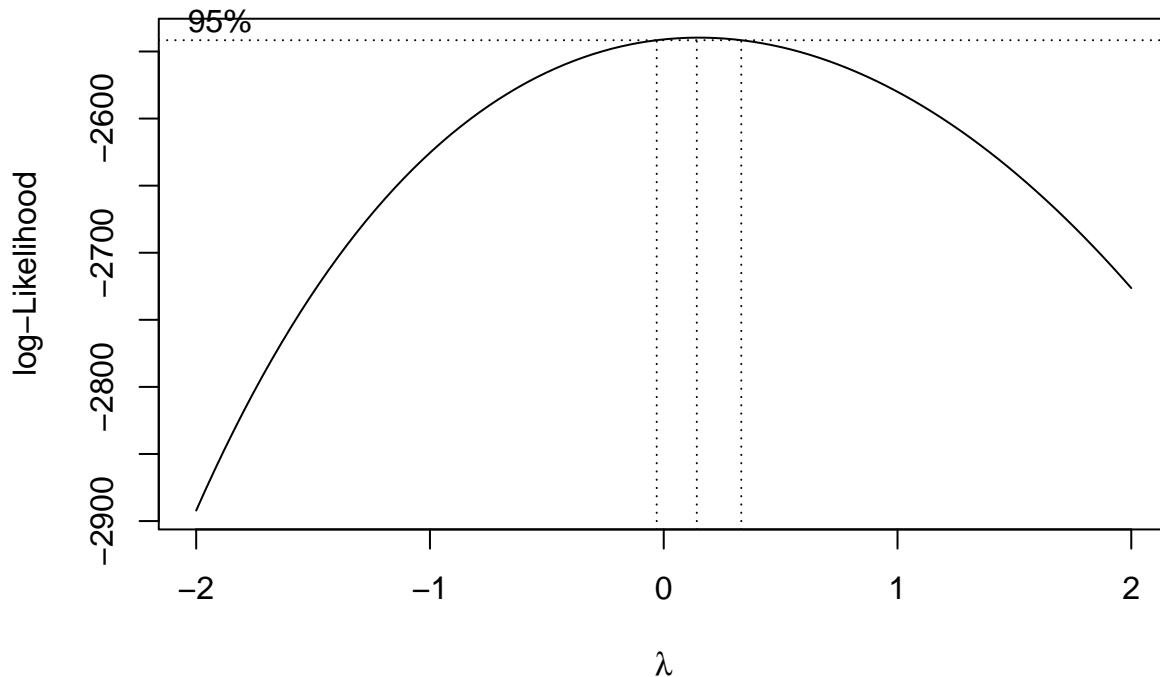
#POLYNOMIAL "AGE" TERM
poly_data <- nhanes_data %>%
  dplyr::select(Height, Age, Weight, BPSysAve, BPDiaAve,
               TotChol, SmokeNow, PhysActiveDays) %>%
  mutate(Age2 = Age^2)

poly_model <- lm(TotChol~Age+Age2+Height+Weight+BPSysAve+BPDiaAve+
                SmokeNow+PhysActiveDays, data=poly_data)

#BOX COX TRANSFORMATION
library(MASS)

```

```
b <- boxcox(poly_model)
```



```
lambda <- b$x[which.max(b$y)]

log_product <- sum(log(poly_data$TotChol))
geo_mean <- exp(log_product/n)

pb.TotChol <- geo_mean^(1-lambda)*(poly_data$TotChol^lambda - 1)/lambda

p.BXCX.frame <- poly_data %>%
  dplyr::select(-TotChol) %>%
  mutate(pb.TotChol = pb.TotChol)

p.BXCX.model <- lm(pb.TotChol ~ Age + Age2 + Weight + Height + BPSysAve +
  BPDiaAve + SmokeNow + PhysActiveDays,
  data = p.BXCX.frame)

summary(p.BXCX.model)

##
## Call:
## lm(formula = pb.TotChol ~ Age + Age2 + Weight + Height + BPSysAve +
##     BPDiaAve + SmokeNow + PhysActiveDays, data = p.BXCX.frame)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -4.5764 -0.6158 -0.0084  0.6574  3.8416
##
## Coefficients:
##              Estimate Std. Error t value      Pr(>|t|)
## (Intercept)   4.6682540  0.6104391   7.647 0.00000000000000401 ***
```

```
## Age          0.0993535  0.0112143   8.860 < 0.0000000000000002 ***
## Age2         -0.0009453  0.0001135  -8.331 < 0.0000000000000002 ***
## Weight       -0.0006614  0.0016858  -0.392                0.69487
## Height       -0.0087700  0.0033509  -2.617                0.00897 **
## BPSysAve      0.0057045  0.0019803   2.881                0.00404 **
## BPDiaAve      0.0128515  0.0028416   4.523  0.0000066733181871 ***
## SmokeNowYes   0.0127777  0.0596913   0.214                0.83053
## PhysActiveDays -0.0128377  0.0154387  -0.832                0.40583
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.9849 on 1280 degrees of freedom
## Multiple R-squared:  0.1264, Adjusted R-squared:  0.121
## F-statistic: 23.15 on 8 and 1280 DF,  p-value: < 0.00000000000000022
```

## Transformed Poly Model Diagnostics

*#FITTED AND RESIDUAL VALUES FROM TRANSFORMED*

```
fitted <- fitted(p.BXCX.model)
residuals <- resid(p.BXCX.model)
```

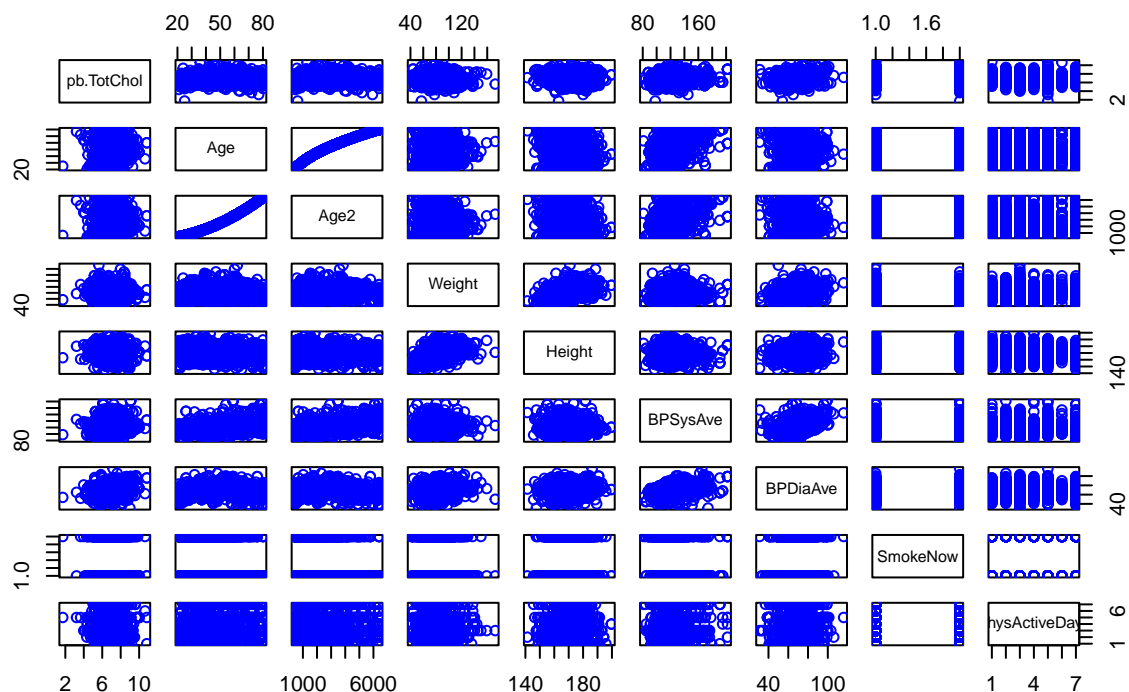
*#DATA FRAME FOR PLOTTING*

```
plot_data <- data.frame(fitted = fitted, residuals = residuals)
```

*#PAIRWISE PLOTS OF ORIGINAL MODEL*

```
pairs(~pb.TotChol+Age+Age2+Weight+Height+
      BPSysAve+BPDiaAve+SmokeNow+PhysActiveDays,
      data = p.BXCX.frame,
      main = "Pairwise ScatterPlots of Transformed Polynomial Model",
      col = "blue")
```

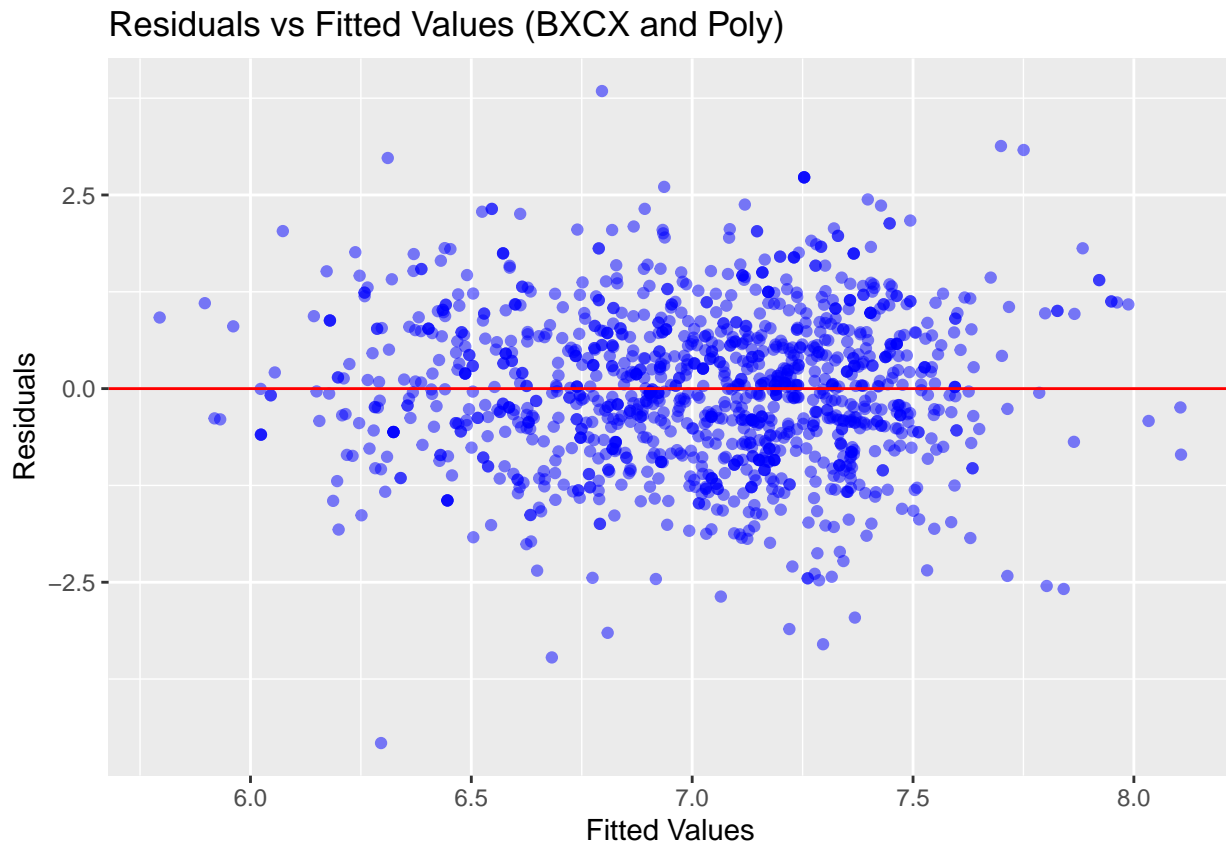
## Pairwise ScatterPlots of Transformed Polynomial Model



## Residual Plots

```
#RESIDUALS VS FITTED
res_fitted_plot <- ggplot(data = plot_data,
                          aes(x = fitted, y = residuals)) +
  geom_point(color = "blue", alpha = 0.5) +
  geom_hline(yintercept = 0, color = "red") +
  labs(title = "Residuals vs Fitted Values (BXCX and Poly)",
       x = "Fitted Values", y = "Residuals")

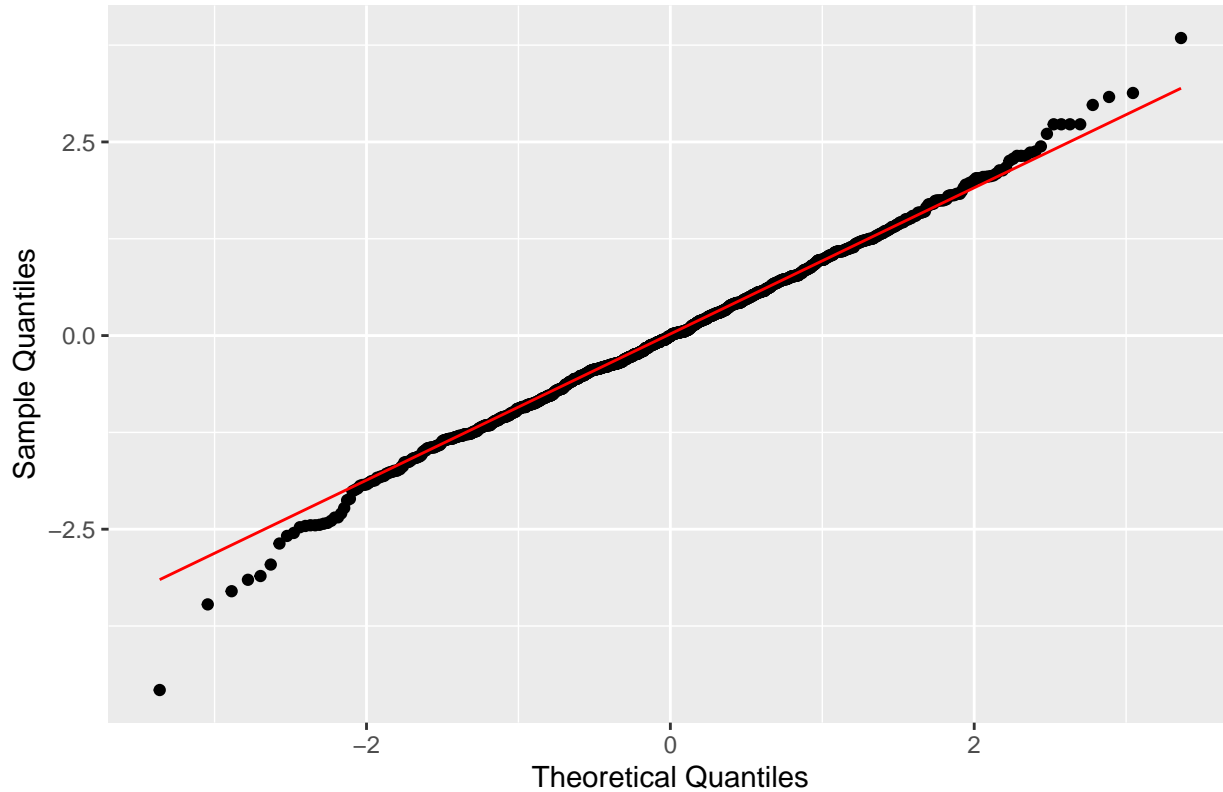
print(res_fitted_plot)
```



```
#NORMAL QQ PLOT
qq_plot <- ggplot(data = data.frame(residuals = residuals),
                  aes(sample = residuals)) +
  stat_qq() +
  stat_qq_line(color = "red") +
  labs(title = "Normal Q-Q Plot (BXCX and Poly)",
       x = "Theoretical Quantiles", y = "Sample Quantiles")

print(qq_plot)
```

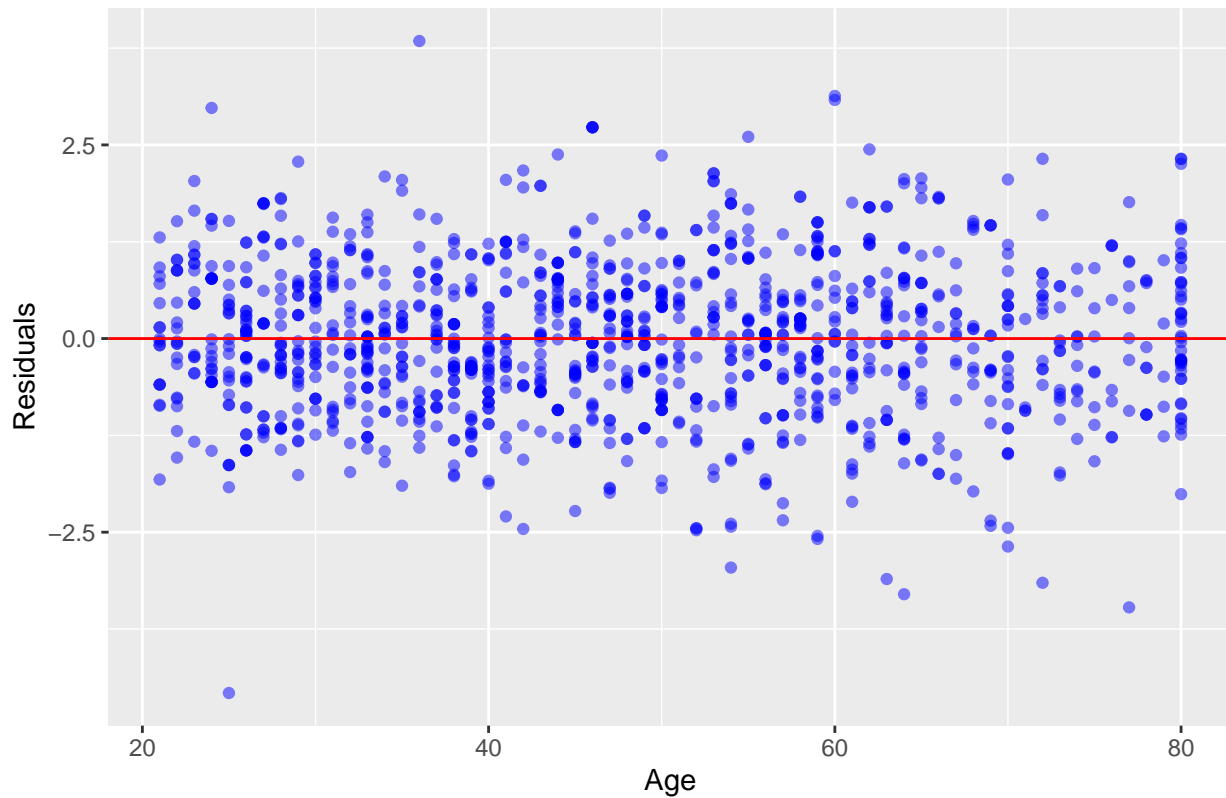
Normal Q–Q Plot (BXCX and Poly)



```
#RESIDUALS VS AGE
res_age_plot <- ggplot(p.BXCX.frame,
                      aes(x = Age, y = residuals)) +
  geom_point(color = "blue", alpha = 0.5) +
  geom_hline(yintercept = 0, color = "red") +
  labs(title = "Residuals vs Age (BXCX and Poly)",
       x = "Age", y = "Residuals")

print(res_age_plot)
```

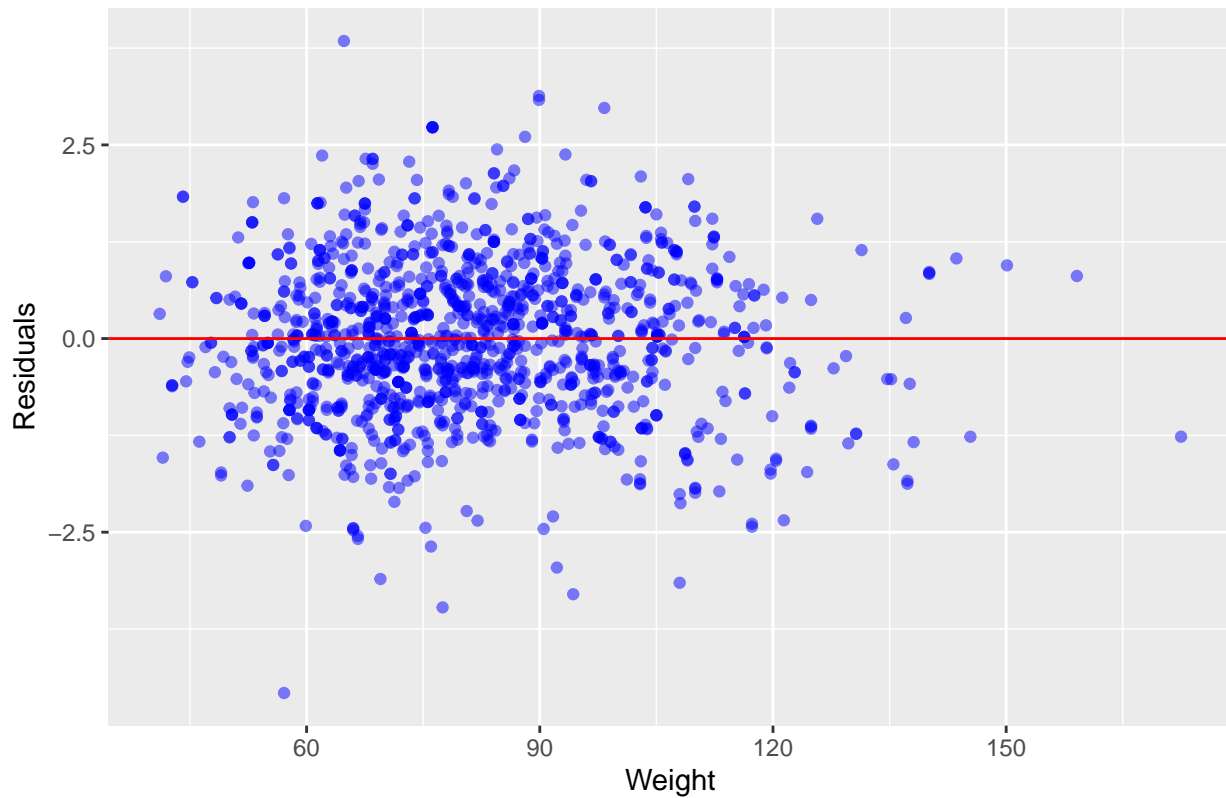
Residuals vs Age (BXCX and Poly)



```
#RESIDUALS VS WEIGHT
res_weight_plot <- ggplot(p.BXCX.frame,
                           aes(x = Weight, y = residuals)) +
  geom_point(color = "blue", alpha = 0.5) +
  geom_hline(yintercept = 0, color = "red") +
  labs(title = "Residuals vs Weight (BXCX and Poly)",
        x = "Weight", y = "Residuals")

print(res_weight_plot)
```

Residuals vs Weight (BXCX and Poly)

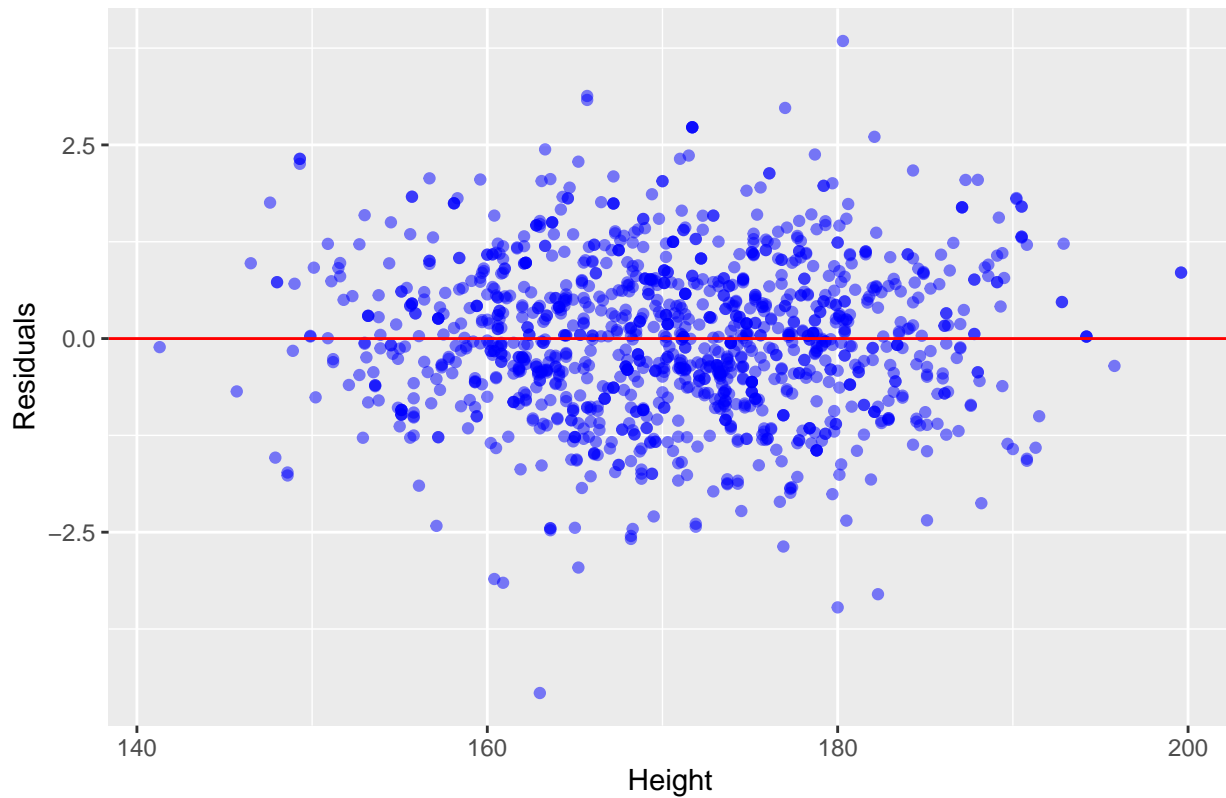


```
#RESIDUALS VS HEIGHT
res_height_plot <- ggplot(p.BXCX.frame,
                          aes(x = Height, y = residuals)) +
  geom_point(color = "blue", alpha = 0.5) +
  geom_hline(yintercept = 0, color = "red") +
  labs(title = "Residuals vs Height (BXCX and Poly)",
       x = "Height", y = "Residuals")

print(res_height_plot)
```

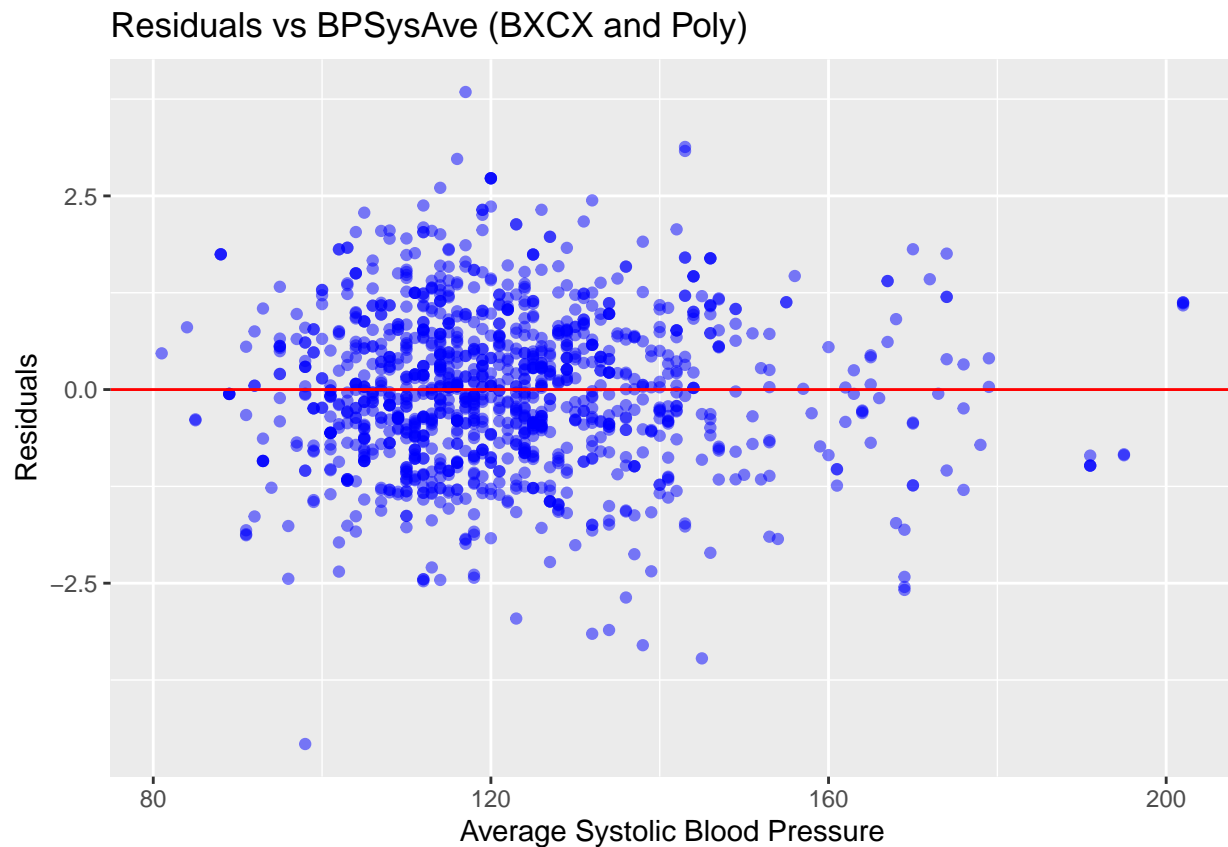


Residuals vs Height (BXCX and Poly)



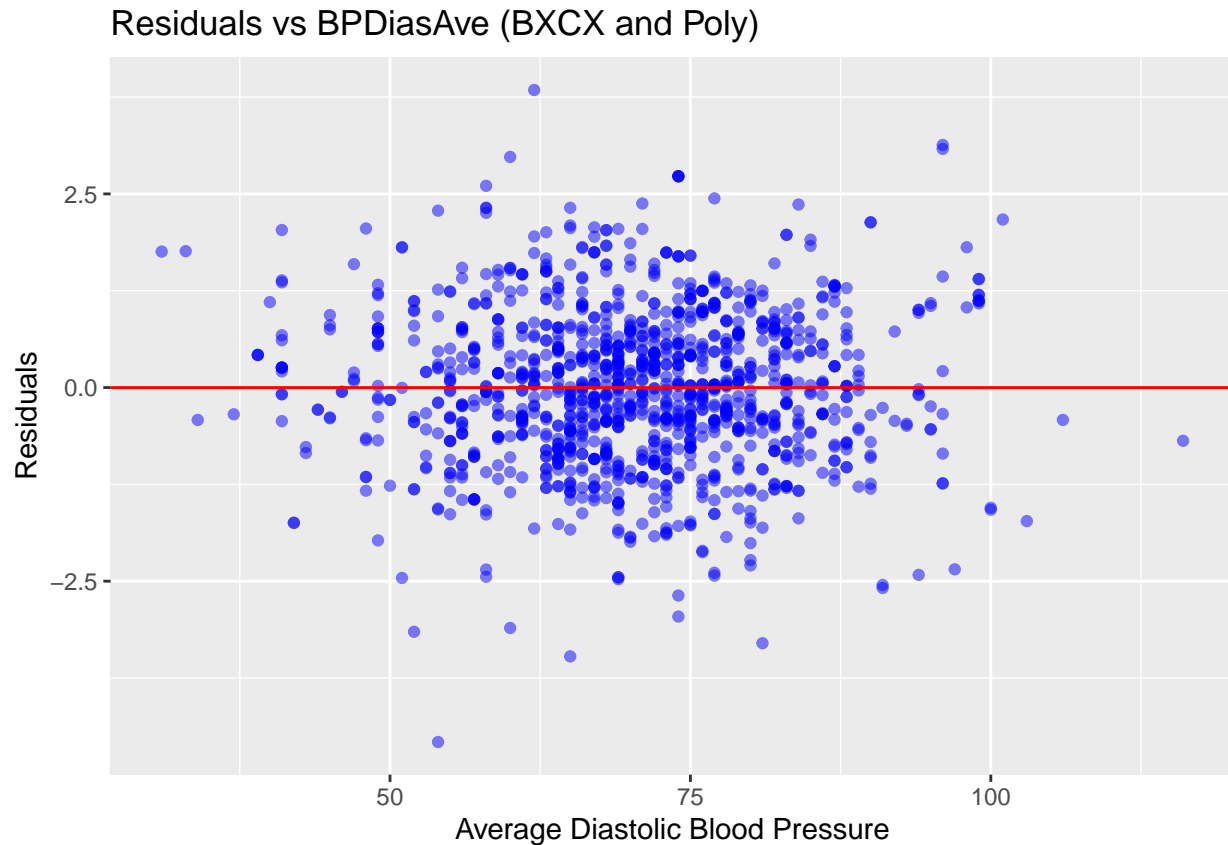
```
#RESIDUALS VS BPSysAve
res_BPSysAve_plot <- ggplot(p.BXCX.frame,
                             aes(x = BPSysAve, y = residuals)) +
  geom_point(color = "blue", alpha = 0.5) +
  geom_hline(yintercept = 0, color = "red") +
  labs(title = "Residuals vs BPSysAve (BXCX and Poly)",
       x = "Average Systolic Blood Pressure", y = "Residuals")

print(res_BPSysAve_plot)
```



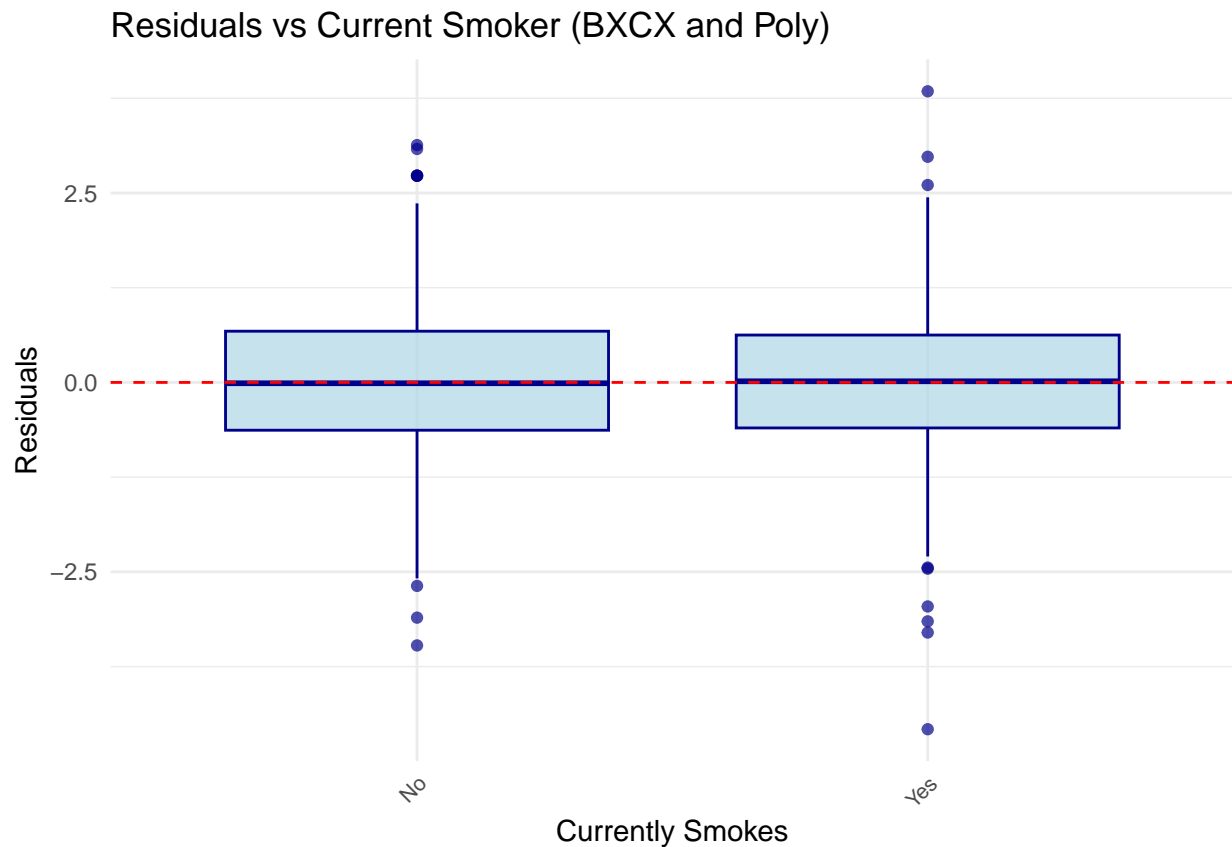
```
#RESIDUALS VS BPDiaAve
res_BPDiaAve_plot <- ggplot(p.BXCX.frame,
                             aes(x = BPDiaAve, y = residuals)) +
  geom_point(color = "blue", alpha = 0.5) +
  geom_hline(yintercept = 0, color = "red") +
  labs(title = "Residuals vs BPDiasAve (BXCX and Poly)",
       x = "Average Diastolic Blood Pressure", y = "Residuals")

print(res_BPDiaAve_plot)
```



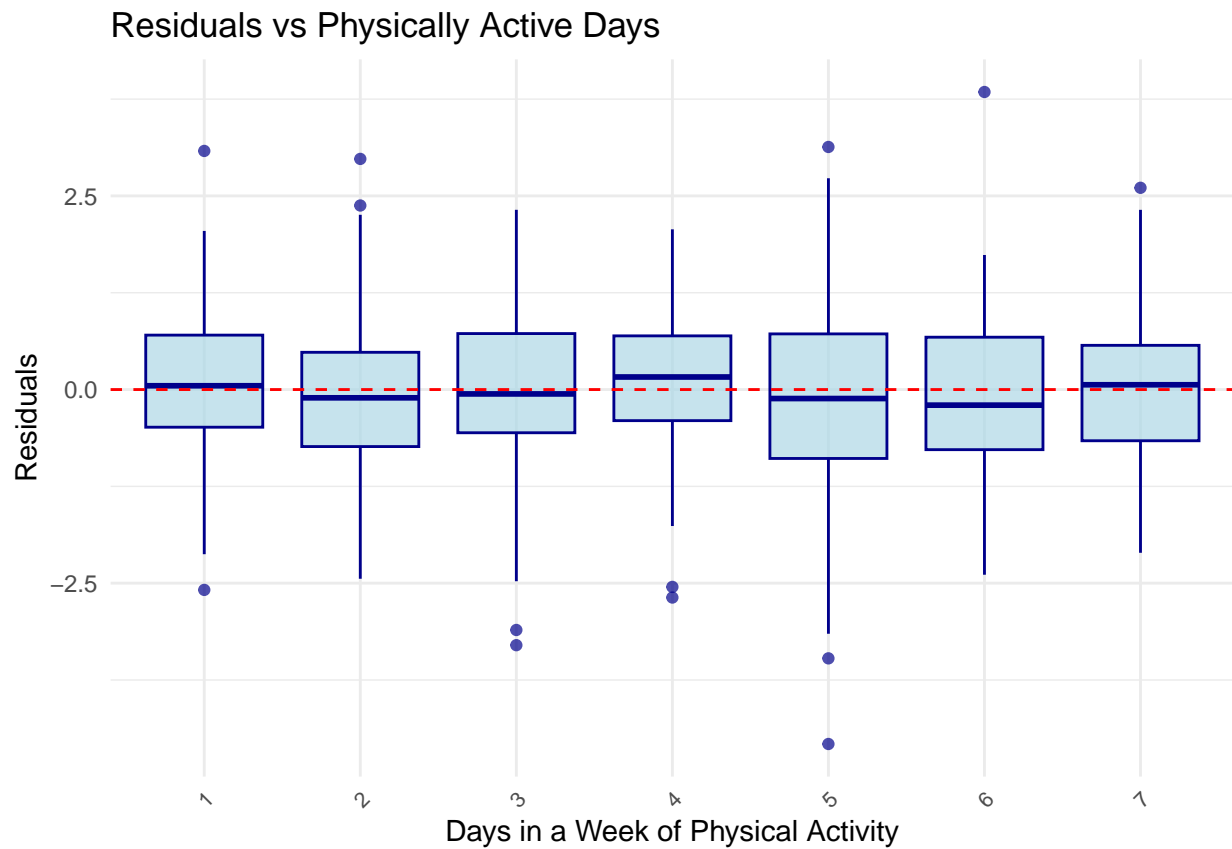
```
#RESIDUALS VS SmokeNow (BOXPLOT)
res_smoke_plot <- ggplot(
  p.BXCX.frame, aes(x = as.factor(SmokeNow), y = residuals)) +
  geom_boxplot(fill = "lightblue", color = "darkblue", alpha = 0.7) +
  geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
  theme_minimal() +
  ggtitle("Residuals vs Current Smoker (BXCX and Poly)") +
  xlab("Currently Smokes") +
  ylab("Residuals") +
  theme(axis.text.x = element_text(angle = 45, hjust = 1, size = 8))

print(res_smoke_plot)
```



```
#RESIDUALS VS PhysActiveDays (BOXPLOT)
res_active_plot <- ggplot(
  p.BXCX.frame,
  aes(x = as.factor(PhysActiveDays), y = residuals)) +
  geom_boxplot(fill = "lightblue", color = "darkblue", alpha = 0.7) +
  geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
  theme_minimal() +
  ggtitle("Residuals vs Physically Active Days") +
  xlab("Days in a Week of Physical Activity") +
  ylab("Residuals") +
  theme(axis.text.x = element_text(angle = 45, hjust = 1, size = 8))

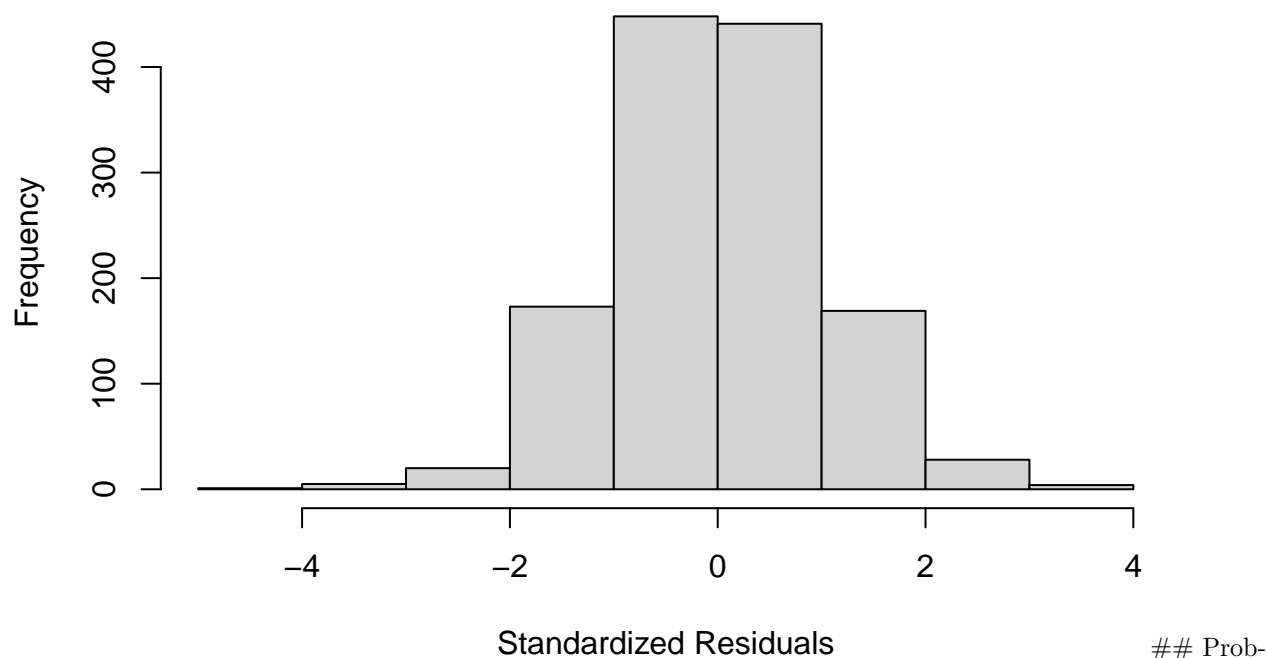
print(res_active_plot)
```



```
tr_stres_values <- rstandard(p.BXCX.model)

tr_stres_plot <- hist(tr_stres_values,
  xlab = "Standardized Residuals",
  main = "Standardized Residual Histogram")
```

## Standardized Residual Histogram



lematic Observations

**##LEVERAGE POINTS**

```
leverage <- hatvalues(p.BXCX.model)
```

```
p <- 8
```

```
high_lev <- 2*(p+1)/n
```

```
leverage_points <- p.BXCX.frame[leverage > high_lev,]
```

```
leverage_points <- leverage_points %>%  
  mutate(row = row.names(leverage_points))
```

**#FINDING OUTLIERS**

```
st.residuals <- rstandard(p.BXCX.model)
```

```
outlier_points <- p.BXCX.frame[abs(st.residuals) > 4,]
```

**#COOKS DISTANCE**

```
cooks_value <- cooks.distance(p.BXCX.model)
```

```
f_value <- qf(0.50, 8, 1280)
```

```
cooks_points <- p.BXCX.frame[cooks_value > f_value,]
```

**#DFFITS**

```
dffits_cutoff <- 2*(sqrt((p+1)/n))
```

```
dffits_value = dffits(p.BXCX.model)
```

```
dffits_points <- p.BXCX.frame[(abs(dffits_value) > dffits_cutoff),]
```

```
dffits_points <- dffits_points %>%
```

```

mutate(row = row.names(dffits_points))

#DFBETAS
dfbetas_cutoff <- 2/sqrt(n)

dfbeta_frame <- as.data.frame(dfbetas(p.BXCX.model))

dfbeta_points <- round(dfbeta_frame[apply(
  abs(dfbeta_frame)>dfbetas_cutoff,1,any),],4)
dfbeta_points <- dfbeta_points %>%
  mutate(row = row.names(dfbeta_points))

#Problematic observations
influential_points <- c(728,823)
p.BXCX.frame[influential_points, ]

##      Height Age Weight BPSysAve BPDiaAve SmokeNow PhysActiveDays Age2 pb.TotChol
## 728  160.9  72  108.0    132      52      Yes           5 5184    3.65555
## 823  180.3  36   64.8    117      62      Yes           6 1296   10.63743

clean.frame <- p.BXCX.frame %>%
dplyr::filter(!row_number() %in% influential_points)

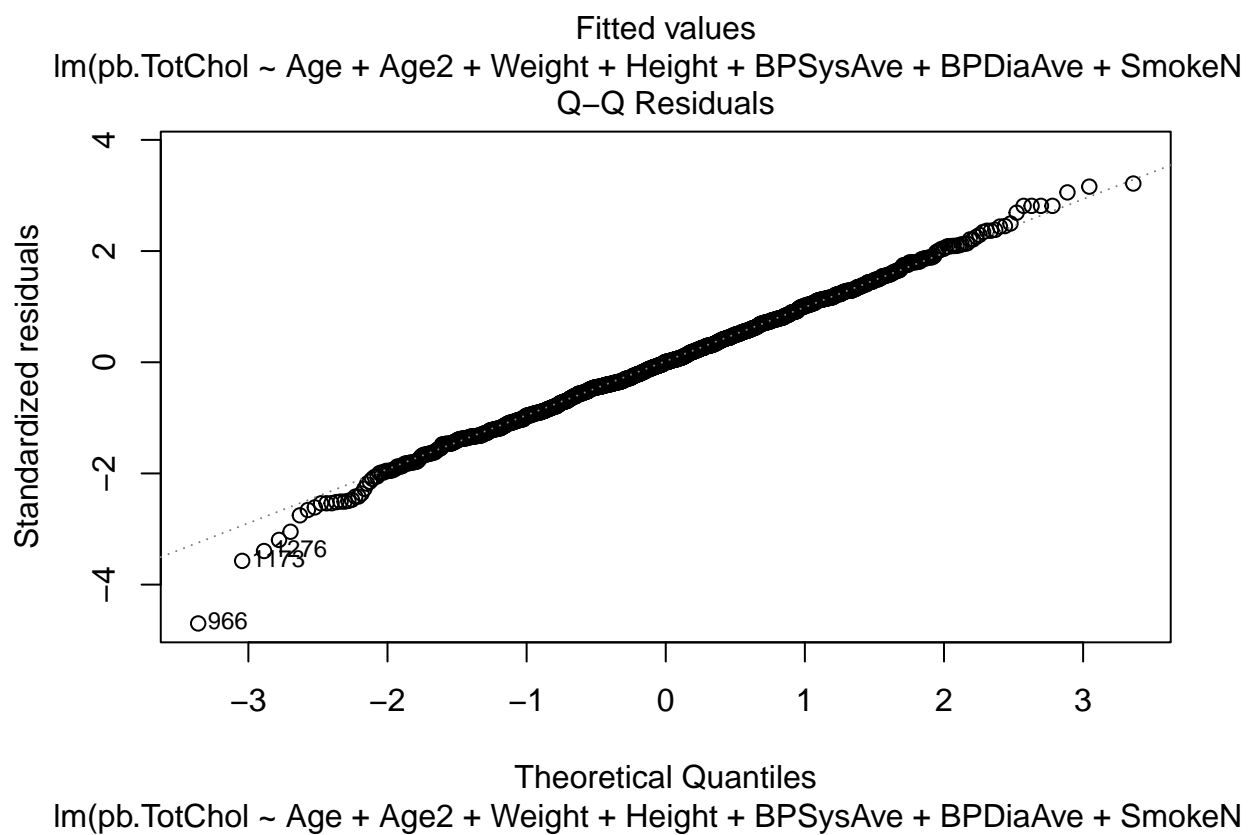
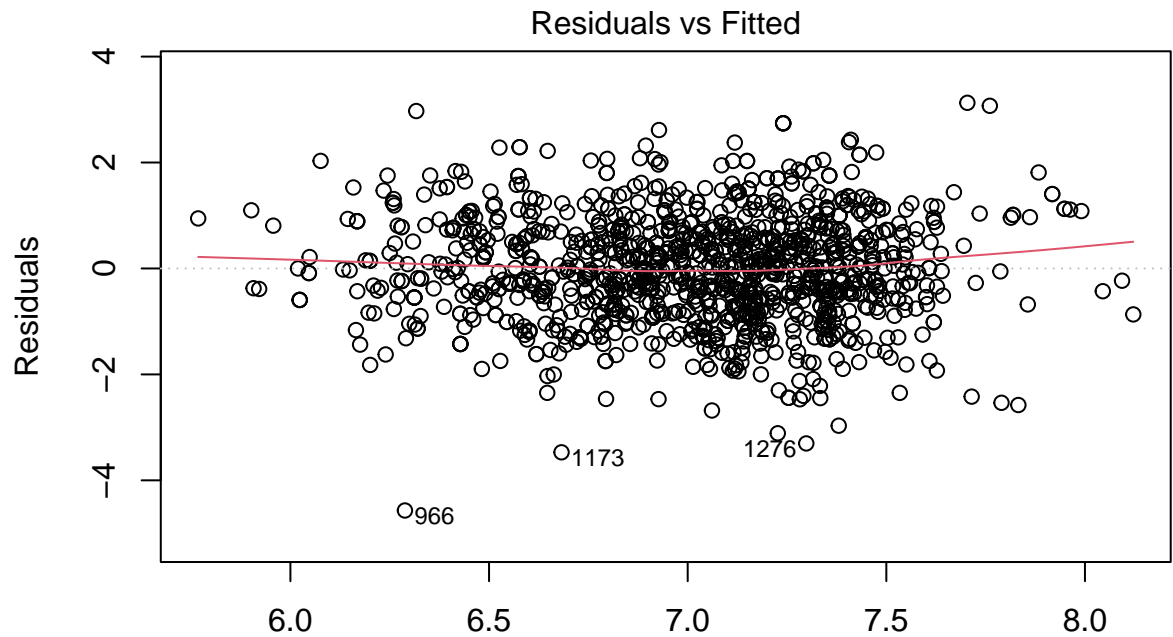
clean_model <- lm(pb.TotChol ~ Age + Age2 + Weight + Height + BPSysAve +
  BPDiaAve + SmokeNow + PhysActiveDays, data = clean.frame)

summary(clean_model)

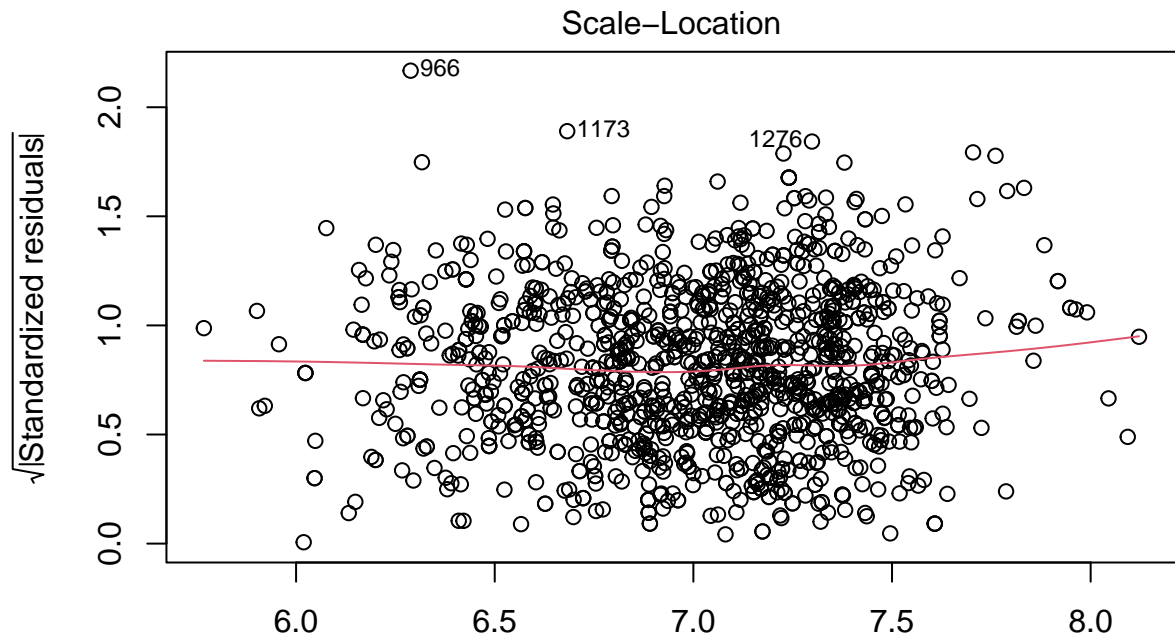
##
## Call:
## lm(formula = pb.TotChol ~ Age + Age2 + Weight + Height + BPSysAve +
##      BPDiaAve + SmokeNow + PhysActiveDays, data = clean.frame)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -4.5691 -0.6185  0.0030  0.6555  3.1272
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  4.82829934  0.60556204   7.973 0.0000000000000003403 ***
## Age          0.09839179  0.01111150   8.855 < 0.00000000000000002 ***
## Age2        -0.00093174  0.00011244  -8.287 0.0000000000000000291 ***
## Weight      -0.00003742  0.00167529  -0.022    0.98218
## Height      -0.00984142  0.00332638  -2.959    0.00315 **
## BPSysAve     0.00564643  0.00196213   2.878    0.00407 **
## BPDiaAve     0.01274747  0.00281842   4.523 0.000006665615466859 ***
## SmokeNowYes  0.01780620  0.05923101   0.301    0.76375
## PhysActiveDays -0.01413432  0.01530911  -0.923    0.35604
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.9757 on 1278 degrees of freedom
## Multiple R-squared:  0.129, Adjusted R-squared:  0.1236
## F-statistic: 23.66 on 8 and 1278 DF, p-value: < 0.000000000000000022

```

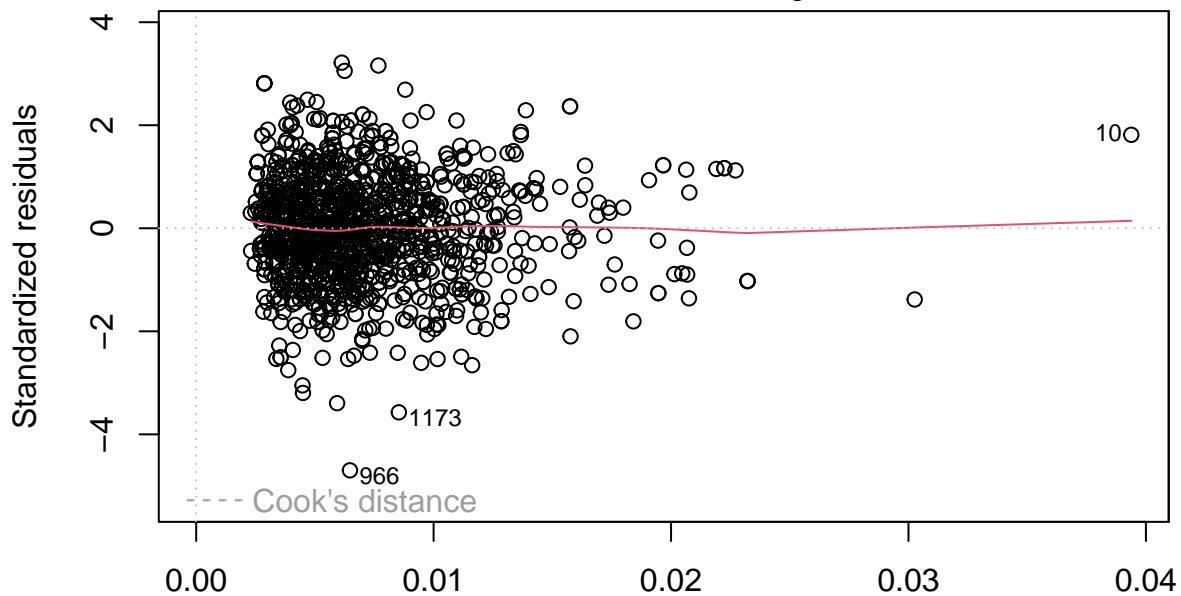
```
plots <- plot(clean_model)
```







lm(pb.TotChol ~ Age + Age2 + Weight + Height + BPSysAve + BPDiaAve + SmokeN  
Residuals vs Leverage



lm(pb.TotChol ~ Age + Age2 + Weight + Height + BPSysAve + BPDiaAve + SmokeN

## Variable Selection

```
library(leaps)
```

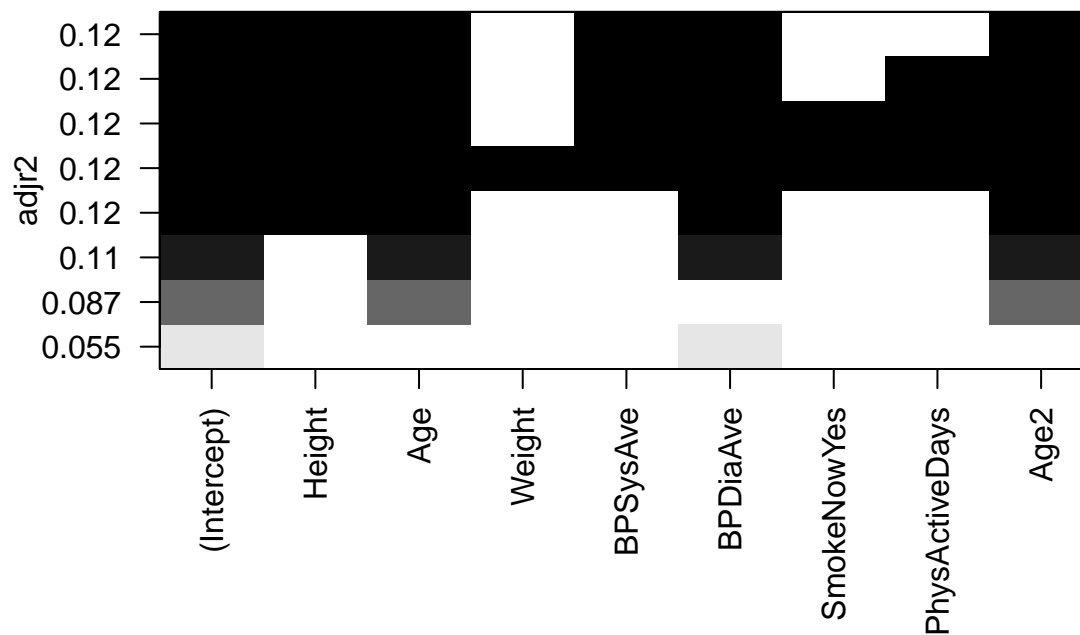
```
best_subset <- regsubsets(pb.TotChol~., data=clean.frame,nvmax=8,
```

```
nbest=1,really.big=T)
```

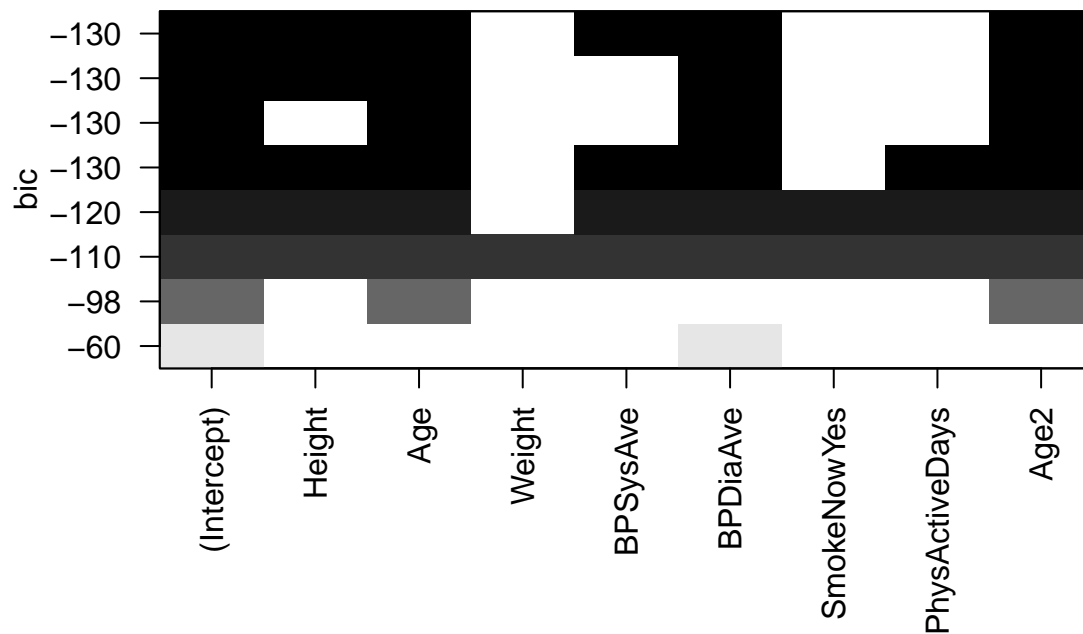
```
summary(best_subset)
```

```
## Subset selection object
## Call: regsubsets.formula(pbm.TotChol ~ ., data = clean.frame, nvmax = 8,
##      nbest = 1, really.big = TRUE, method = "exhaustive")
## 8 Variables (and intercept)
##           Forced in Forced out
## Height           FALSE      FALSE
## Age              FALSE      FALSE
## Weight           FALSE      FALSE
## BPSysAve         FALSE      FALSE
## BPDiaAve         FALSE      FALSE
## SmokeNowYes      FALSE      FALSE
## PhysActiveDays   FALSE      FALSE
## Age2            FALSE      FALSE
## 1 subsets of each size up to 8
## Selection Algorithm: exhaustive
##           Height Age Weight BPSysAve BPDiaAve SmokeNowYes PhysActiveDays Age2
## 1 ( 1 ) " " " " " " " " " " " " " "
## 2 ( 1 ) " " " " " " " " " " " "
## 3 ( 1 ) " " " " " " " " " " " "
## 4 ( 1 ) " " " " " " " " " " " "
## 5 ( 1 ) " " " " " " " " " " " "
## 6 ( 1 ) " " " " " " " " " " " "
## 7 ( 1 ) " " " " " " " " " " " "
## 8 ( 1 ) " " " " " " " " " " " "
```

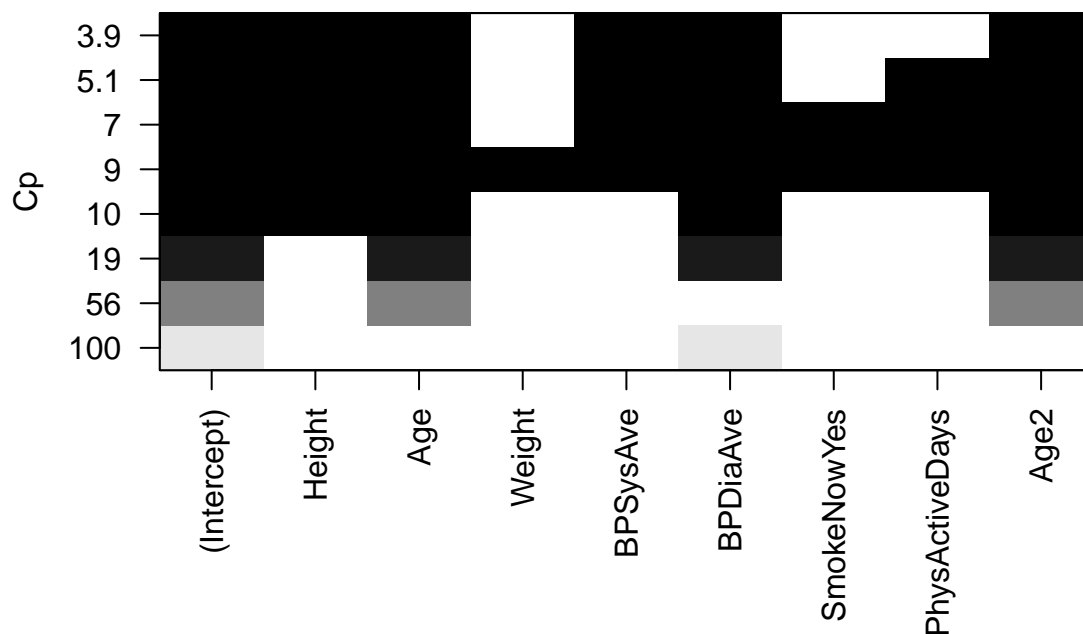
```
plot(best_subset,scale='adjr2')
```



```
plot(best_subset,scale='bic');
```



```
plot(best_subset, scale='Cp')
```



```
AIC <- step(clean_model, direction="both")
```

```
## Start: AIC=-54.33
## pb.TotChol ~ Age + Age2 + Weight + Height + BPSysAve + BPDiaAve +
##   SmokeNow + PhysActiveDays
##
##           Df Sum of Sq  RSS   AIC
## - Weight      1     0.000 1216.7 -56.334
## - SmokeNow     1     0.086 1216.8 -56.244
## - PhysActiveDays 1     0.811 1217.5 -55.476
## <none>                 1216.7 -54.335
## - BPSysAve     1     7.884 1224.5 -48.022
```

```

## - Height          1      8.333 1225.0 -47.550
## - BPDiaAve        1     19.475 1236.1 -35.897
## - Age2            1     65.377 1282.0  11.028
## - Age             1     74.647 1291.3  20.300
##
## Step: AIC=-56.33
## pb.TotChol ~ Age + Age2 + Height + BPSysAve + BPDiaAve + SmokeNow +
##   PhysActiveDays
##
##           Df Sum of Sq    RSS    AIC
## - SmokeNow      1      0.088 1216.8 -58.241
## - PhysActiveDays 1      0.811 1217.5 -57.476
## <none>                1216.7 -56.334
## + Weight         1      0.000 1216.7 -54.335
## - BPSysAve        1      7.936 1224.6 -49.967
## - Height          1     10.536 1227.2 -47.237
## - BPDiaAve        1     19.546 1236.2 -37.823
## - Age2            1     65.904 1282.6   9.557
## - Age             1     75.216 1291.9  18.868
##
## Step: AIC=-58.24
## pb.TotChol ~ Age + Age2 + Height + BPSysAve + BPDiaAve + PhysActiveDays
##
##           Df Sum of Sq    RSS    AIC
## - PhysActiveDays 1      0.811 1217.6 -59.384
## <none>                1216.8 -58.241
## + SmokeNow        1      0.088 1216.7 -56.334
## + Weight           1      0.003 1216.8 -56.244
## - BPSysAve         1      8.071 1224.8 -51.731
## - Height           1     10.615 1227.4 -49.062
## - BPDiaAve         1     19.459 1236.2 -39.821
## - Age2             1     66.037 1282.8   7.779
## - Age              1     75.131 1291.9  16.872
##
## Step: AIC=-59.38
## pb.TotChol ~ Age + Age2 + Height + BPSysAve + BPDiaAve
##
##           Df Sum of Sq    RSS    AIC
## <none>                1217.6 -59.384
## + PhysActiveDays    1      0.811 1216.8 -58.241
## + SmokeNow          1      0.088 1217.5 -57.476
## + Weight             1      0.000 1217.6 -57.384
## - BPSysAve           1      7.982 1225.5 -52.974
## - Height             1     10.444 1228.0 -50.391
## - BPDiaAve           1     19.562 1237.1 -40.870
## - Age2               1     65.411 1283.0   5.965
## - Age                1     74.398 1292.0  14.949
summary(AIC)

##
## Call:
## lm(formula = pb.TotChol ~ Age + Age2 + Height + BPSysAve + BPDiaAve,
##     data = clean.frame)
##

```

```
## Residuals:
##      Min       1Q   Median       3Q      Max
## -4.5880 -0.6170 -0.0140  0.6438  3.1057
##
## Coefficients:
##              Estimate Std. Error t value      Pr(>|t|)
## (Intercept)  4.8098341  0.5741846   8.377 < 0.0000000000000002 ***
## Age          0.0974977  0.0110200   8.847 < 0.0000000000000002 ***
## Age2        -0.0009263  0.0001117  -8.296  0.00000000000000027 ***
## Height      -0.0098211  0.0029628  -3.315    0.000943 ***
## BPSysAve     0.0056469  0.0019487   2.898    0.003821 **
## BPDiaAve     0.0127101  0.0028016   4.537  0.00000624991387098 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.9749 on 1281 degrees of freedom
## Multiple R-squared:  0.1284, Adjusted R-squared:  0.125
## F-statistic: 37.73 on 5 and 1281 DF,  p-value: < 0.00000000000000022
```

## FINAL MODEL

```
final_model <- lm(pb.TotChol ~ Age+Age2+Height+BPSysAve+BPDiaAve,
                  data=clean.frame)
```

```
summary(final_model)
```

```
##
## Call:
## lm(formula = pb.TotChol ~ Age + Age2 + Height + BPSysAve + BPDiaAve,
##     data = clean.frame)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -4.5880 -0.6170 -0.0140  0.6438  3.1057
##
## Coefficients:
##              Estimate Std. Error t value      Pr(>|t|)
## (Intercept)  4.8098341  0.5741846   8.377 < 0.0000000000000002 ***
## Age          0.0974977  0.0110200   8.847 < 0.0000000000000002 ***
## Age2        -0.0009263  0.0001117  -8.296  0.00000000000000027 ***
## Height      -0.0098211  0.0029628  -3.315    0.000943 ***
## BPSysAve     0.0056469  0.0019487   2.898    0.003821 **
## BPDiaAve     0.0127101  0.0028016   4.537  0.00000624991387098 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.9749 on 1281 degrees of freedom
## Multiple R-squared:  0.1284, Adjusted R-squared:  0.125
## F-statistic: 37.73 on 5 and 1281 DF,  p-value: < 0.00000000000000022
```

```
confint(final_model)
```

```
##              2.5 %      97.5 %
## (Intercept)  3.683388750  5.9362795086
## Age          0.075878426  0.1191170717
```

```
## Age2      -0.001145301 -0.0007072109
## Height    -0.015633630 -0.0040086511
## BPSysAve   0.001823995  0.0094698317
## BPDiaAve   0.007213819  0.0182063184
```

## Prediction Accuracy and Model Validation

```
#PREDICTION ACCURACY
set.seed(123)
train_index <- sample(1:nrow(clean.frame), 0.7 * nrow(clean.frame))
train_data <- clean.frame[train_index, ]
test_data <- clean.frame[-train_index, ]

validation_model <- lm(pb.TotChol ~ Age + Age2 + Height + BPSysAve + BPDiaAve,
                      data = train_data)
predictions <- predict(validation_model, newdata = test_data)
```

```
# Compare predictions to actual
mean((predictions - test_data$pb.TotChol)^2) # MSE
```

```
## [1] 0.9542581
```

```
sqrt(mean((predictions - test_data$pb.TotChol)^2)) # RMSE
```

```
## [1] 0.9768613
```

```
#K-Fold (10-Fold) MODEL VALIDATION
library(caret)
```

```
#FINAL_MODEL VALIDATION
train_control <- trainControl(method = "cv", number = 10)
cv_model <- train(
  pb.TotChol ~ Age+Age2+Height+BPSysAve+BPDiaAve,
  data = clean.frame,
  method = "lm",
  trControl = train_control
)

print(cv_model)
```

```
## Linear Regression
##
## 1287 samples
##    5 predictor
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 1158, 1159, 1158, 1158, 1158, 1159, ...
## Resampling results:
##
##    RMSE      Rsquared    MAE
## 0.9751559  0.1373103  0.7694394
##
## Tuning parameter 'intercept' was held constant at a value of TRUE
```

```

#FULL_MODEL VALIDATION
train_control_full <- trainControl(method = "cv", number = 10)
cv_full_model <- train(
  pb.TotChol ~ .,
  data = clean.frame,
  method = "lm",
  trControl = train_control_full
)

print(cv_full_model)

## Linear Regression
##
## 1287 samples
##    8 predictor
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 1159, 1160, 1160, 1157, 1159, 1158, ...
## Resampling results:
##
##    RMSE      Rsquared    MAE
## 0.9751863 0.1249023 0.7700059
##
## Tuning parameter 'intercept' was held constant at a value of TRUE

#NULL_MODEL VALIDATION

train_control_null <- trainControl(method = "cv", number = 10)

cv_null_model <- train(
  pb.TotChol ~ SmokeNow,
  data = clean.frame,
  method = "lm",
  trControl = train_control_null
)

print(cv_null_model)

## Linear Regression
##
## 1287 samples
##    1 predictor
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 1159, 1159, 1159, 1159, 1158, 1158, ...
## Resampling results:
##
##    RMSE      Rsquared    MAE
## 1.040307 0.01430996 0.822368
##
## Tuning parameter 'intercept' was held constant at a value of TRUE

```

```

#ORIGINAL MODEL VALIDATION
train_original <- trainControl(method = "cv", number = 10)
cv_original_model <- train(
  TotChol ~ Age+Height+BPSysAve+BPDiaAve,
  data = nhanes_data,
  method = "lm",
  trControl = train_original
)

print(cv_original_model)

## Linear Regression
##
## 1289 samples
##    4 predictor
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 1161, 1159, 1162, 1160, 1160, 1159, ...
## Resampling results:
##
##    RMSE      Rsquared    MAE
##  1.040968  0.08495365  0.811146
##
## Tuning parameter 'intercept' was held constant at a value of TRUE

#ORIGINAL FULL MODEL VALIDATION
train_full.og <- trainControl(method = "cv", number = 10)
cv_full.og_model <- train(
  TotChol ~ .,
  data = nhanes_data,
  method = "lm",
  trControl = train_full.og
)

print(cv_full.og_model)

## Linear Regression
##
## 1289 samples
##    7 predictor
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 1159, 1160, 1161, 1160, 1160, 1160, ...
## Resampling results:
##
##    RMSE      Rsquared    MAE
##  1.042695  0.07761385  0.8123572
##
## Tuning parameter 'intercept' was held constant at a value of TRUE

library(glmnet)

lasso_model <- train(

```



```

pb.TotChol ~ .,
data = clean.frame,
method = "glmnet",
trControl = train_control,
tuneGrid = expand.grid(
  alpha = 1,          # Lasso
  lambda = 10^seq(-4, 1, length = 100) # Lambda grid
)
)

## Warning in nominalTrainWorkflow(x = x, y = y, wts = weights, info = trainInfo,
## : There were missing values in resampled performance measures.

print(lasso_model)

## glmnet
##
## 1287 samples
##    8 predictor
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 1157, 1159, 1159, 1159, 1157, 1157, ...
## Resampling results across tuning parameters:
##
##   lambda      RMSE      Rsquared    MAE
##   0.0001000000 0.9758988 0.12666823 0.7709795
##   0.0001123324 0.9758988 0.12666823 0.7709795
##   0.0001261857 0.9758999 0.12666666 0.7709812
##   0.0001417474 0.9759009 0.12666285 0.7709869
##   0.0001592283 0.9758998 0.12666193 0.7709929
##   0.0001788650 0.9758984 0.12666299 0.7709989
##   0.0002009233 0.9758963 0.12666452 0.7710054
##   0.0002257020 0.9758946 0.12666494 0.7710128
##   0.0002535364 0.9758924 0.12666557 0.7710213
##   0.0002848036 0.9758909 0.12666603 0.7710309
##   0.0003199267 0.9758887 0.12666674 0.7710411
##   0.0003593814 0.9758860 0.12666812 0.7710534
##   0.0004037017 0.9758836 0.12666920 0.7710672
##   0.0004534879 0.9758815 0.12666968 0.7710833
##   0.0005094138 0.9758796 0.12666983 0.7711006
##   0.0005722368 0.9758785 0.12666887 0.7711209
##   0.0006428073 0.9758784 0.12666621 0.7711437
##   0.0007220809 0.9758798 0.12666199 0.7711696
##   0.0008111308 0.9758819 0.12665717 0.7712009
##   0.0009111628 0.9758863 0.12665024 0.7712405
##   0.0010235310 0.9758936 0.12663926 0.7712890
##   0.0011497570 0.9759057 0.12662259 0.7713466
##   0.0012915497 0.9759227 0.12660071 0.7714115
##   0.0014508288 0.9759474 0.12656973 0.7714889
##   0.0016297508 0.9759794 0.12653072 0.7715771
##   0.0018307383 0.9760233 0.12647811 0.7716849
##   0.0020565123 0.9760816 0.12640925 0.7718162
##   0.0023101297 0.9761577 0.12631877 0.7719638
##   0.0025950242 0.9762578 0.12619962 0.7721312

```

##	0.0029150531	0.9763887	0.12604303	0.7723414
##	0.0032745492	0.9765584	0.12583663	0.7725954
##	0.0036783798	0.9767756	0.12557097	0.7728794
##	0.0041320124	0.9770538	0.12522643	0.7732245
##	0.0046415888	0.9774168	0.12476170	0.7736467
##	0.0052140083	0.9778836	0.12414338	0.7741313
##	0.0058570208	0.9784840	0.12331670	0.7747493
##	0.0065793322	0.9792591	0.12220102	0.7755570
##	0.0073907220	0.9802429	0.12072598	0.7765613
##	0.0083021757	0.9814818	0.11878954	0.7778023
##	0.0093260335	0.9829998	0.11633587	0.7792333
##	0.0104761575	0.9849164	0.11308017	0.7809314
##	0.0117681195	0.9873332	0.10877773	0.7829471
##	0.0132194115	0.9904062	0.10305807	0.7853466
##	0.0148496826	0.9943045	0.09554966	0.7883378
##	0.0166810054	0.9986372	0.08715637	0.7917896
##	0.0187381742	1.0000214	0.08473350	0.7929129
##	0.0210490414	1.0000562	0.08494733	0.7929042
##	0.0236448941	1.0001824	0.08502703	0.7929373
##	0.0265608778	1.0004079	0.08495207	0.7930512
##	0.0298364724	1.0007144	0.08481217	0.7932449
##	0.0335160265	1.0010958	0.08463082	0.7935107
##	0.0376493581	1.0015599	0.08441186	0.7938229
##	0.0422924287	1.0021305	0.08413908	0.7942505
##	0.0475081016	1.0028265	0.08379651	0.7947587
##	0.0533669923	1.0036968	0.08331091	0.7953587
##	0.0599484250	1.0047976	0.08259270	0.7960690
##	0.0673415066	1.0061616	0.08156668	0.7969913
##	0.0756463328	1.0076840	0.08041895	0.7980038
##	0.0849753436	1.0092618	0.07970835	0.7991879
##	0.0954548457	1.0110954	0.07890115	0.8006928
##	0.1072267222	1.0134043	0.07743096	0.8026675
##	0.1204503540	1.0163388	0.07457984	0.8051721
##	0.1353047775	1.0197924	0.07010347	0.8080000
##	0.1519911083	1.0230368	0.06637875	0.8105885
##	0.1707352647	1.0260602	0.06605730	0.8126892
##	0.1917910262	1.0297810	0.06605634	0.8152489
##	0.2154434690	1.0344526	0.06605634	0.8184422
##	0.2420128265	1.0395529	0.03679097	0.8215551
##	0.2718588243	1.0403394	NaN	0.8219620
##	0.3053855509	1.0403394	NaN	0.8219620
##	0.3430469286	1.0403394	NaN	0.8219620
##	0.3853528594	1.0403394	NaN	0.8219620
##	0.4328761281	1.0403394	NaN	0.8219620
##	0.4862601580	1.0403394	NaN	0.8219620
##	0.5462277218	1.0403394	NaN	0.8219620
##	0.6135907273	1.0403394	NaN	0.8219620
##	0.6892612104	1.0403394	NaN	0.8219620
##	0.7742636827	1.0403394	NaN	0.8219620
##	0.8697490026	1.0403394	NaN	0.8219620
##	0.9770099573	1.0403394	NaN	0.8219620
##	1.0974987655	1.0403394	NaN	0.8219620
##	1.2328467394	1.0403394	NaN	0.8219620
##	1.3848863714	1.0403394	NaN	0.8219620

```
##      1.5556761439  1.0403394      NaN  0.8219620
##      1.7475284000  1.0403394      NaN  0.8219620
##      1.9630406500  1.0403394      NaN  0.8219620
##      2.2051307399  1.0403394      NaN  0.8219620
##      2.4770763560  1.0403394      NaN  0.8219620
##      2.7825594022  1.0403394      NaN  0.8219620
##      3.1257158497  1.0403394      NaN  0.8219620
##      3.5111917342  1.0403394      NaN  0.8219620
##      3.9442060594  1.0403394      NaN  0.8219620
##      4.4306214576  1.0403394      NaN  0.8219620
##      4.9770235643  1.0403394      NaN  0.8219620
##      5.5908101825  1.0403394      NaN  0.8219620
##      6.2802914418  1.0403394      NaN  0.8219620
##      7.0548023107  1.0403394      NaN  0.8219620
##      7.9248289835  1.0403394      NaN  0.8219620
##      8.9021508545  1.0403394      NaN  0.8219620
##      10.0000000000  1.0403394      NaN  0.8219620
##
## Tuning parameter 'alpha' was held constant at a value of 1
## RMSE was used to select the optimal model using the smallest value.
## The final values used for the model were alpha = 1 and lambda = 0.0006428073.
```

```
# Get the best lambda chosen by caret
best_lambda <- lasso_model$bestTune$lambda

# Extract the coefficients at the best lambda
lasso_coefs <- coef(lasso_model$finalModel, s = best_lambda)

# To convert to a tidy data frame (optional)
lasso_coefs_df <- as.data.frame(as.matrix(lasso_coefs))
lasso_coefs_df$Variable <- rownames(lasso_coefs_df)
colnames(lasso_coefs_df)[1] <- "Coefficient"

# View non-zero coefficients only (optional)
subset(lasso_coefs_df, Coefficient != 0)
```

```
##      Coefficient      Variable
## (Intercept)  4.9053321709 (Intercept)
## Height     -0.0097653068      Height
## Age        0.0941196741        Age
## BPSysAve    0.0054486565      BPSysAve
## BPDiaAve    0.0130758073      BPDiaAve
## SmokeNowYes 0.0163610102      SmokeNowYes
## PhysActiveDays -0.0133636084 PhysActiveDays
## Age2        -0.0008855573      Age2
```

```
#LASSO MODEL VALIDATION
train_lasso <- trainControl(method = "cv", number = 10)
cv_lasso <- train(
  pb.TotChol ~ Height+Age+BPSysAve+BPDiaAve+SmokeNow+PhysActiveDays+Age2,
  data = clean.frame,
  method = "lm",
  trControl = train_lasso
)
```

```
print(cv_lasso)

## Linear Regression
##
## 1287 samples
##    7 predictor
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 1158, 1158, 1158, 1159, 1159, 1159, ...
## Resampling results:
##
##    RMSE      Rsquared   MAE
## 0.9772544 0.1289544 0.7713758
##
## Tuning parameter 'intercept' was held constant at a value of TRUE
```