statmodata2

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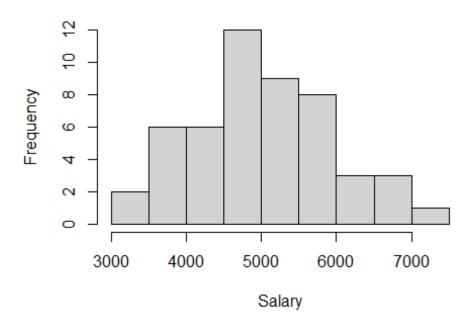
2024-04-18

#DATASET2 #The dataset comprises five variables representing employee performance metrics: Salary, Productivity Score, Experience Level, Training Hours, and Teamwork Rating. It consists of 50 observations (employees), and each variable may play a role in determining employee performance and salary.

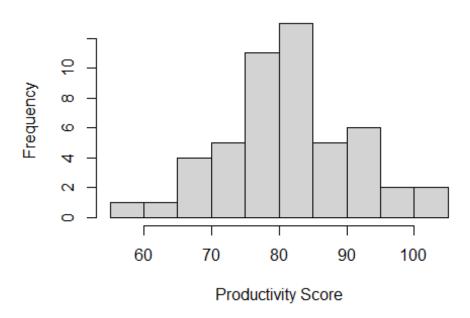
```
# Creating a synthetic data set for a different scenario
set.seed(123) # Setting seed for reproducibility
# Sample data set size
n_samples <- 50
# Dependent variable: Salary
salary <- rnorm(n_samples, mean = 5000, sd = 1000)</pre>
# Independent variables: Productivity Score, Experience Level, Training
Hours, Teamwork Rating
productivity_score <- rnorm(n_samples, mean = 80, sd = 10)</pre>
experience level <- sample(1:10, n samples, replace = TRUE)</pre>
training hours <- rnorm(n samples, mean = 20, sd = 5)
teamwork_rating <- sample(1:5, n_samples, replace = TRUE)</pre>
# Creating a data frame
employee_data <- data.frame(Salary = salary, ProductivityScore =</pre>
productivity score, ExperienceLevel = experience level, TrainingHours =
training hours, TeamworkRating = teamwork rating)
# Showing the head of the created data set
head(employee data)
       Salary ProductivityScore ExperienceLevel TrainingHours TeamworkRating
##
## 1 4439.524
                       82.53319
                                                     14.53293
                                                                           2
## 2 4769.823
                                              9
                                                                           2
                       79.71453
                                                     16.22268
## 3 6558.708
                      79.57130
                                             8
                                                     18.68004
                                                                           4
## 4 5070.508
                       93.68602
                                              6
                                                     16,23769
                                                                           3
## 5 5129.288
                       77.74229
                                              4
                                                     22.20346
## 6 6715.065
                       95.16471
                                                     13.61275
# Exploring the structural characteristics of the data set
str(employee_data)
## 'data.frame':
                    50 obs. of 5 variables:
              : num 4440 4770 6559 5071 5129 ...
## $ Salary
```

```
##
    $ ProductivityScore: num 82.5 79.7 79.6 93.7 77.7 ...
##
    $ ExperienceLevel : int
                              4 9 8 6 4 8 3 4 4 6 ...
    $ TrainingHours
                        : num
                              14.5 16.2 18.7 16.2 22.2 ...
##
    $ TeamworkRating
                        : int
                               2 2 4 3 4 3 3 3 5 3 ...
# Summary statistics for numerical variables
summary(employee_data)
##
        Salary
                   ProductivityScore ExperienceLevel TrainingHours
##
    Min.
           :3033
                           : 56.91
                                      Min.
                                             : 1.00
                                                      Min.
                                                             : 8.004
    1st Qu.:4441
                   1st Qu.: 76.39
                                      1st Qu.: 4.00
##
                                                       1st Qu.:16.017
##
    Median:4927
                   Median : 81.53
                                      Median: 7.00
                                                      Median :19.206
                          : 81.46
##
    Mean
           :5034
                   Mean
                                      Mean
                                             : 6.46
                                                      Mean
                                                              :19.500
    3rd Qu.:5698
##
                   3rd Qu.: 86.29
                                      3rd Qu.: 9.00
                                                       3rd Qu.:24.122
##
    Max.
           :7169
                   Max.
                           :101.87
                                      Max.
                                             :10.00
                                                      Max.
                                                              :30.980
##
    TeamworkRating
##
    Min.
           :1.00
##
    1st Qu.:2.00
##
    Median :3.00
           :3.02
##
    Mean
##
    3rd Qu.:4.00
##
           :5.00
    Max.
# Graphical Exploratory Data Analysis
hist(employee_data$Salary, main = "Distribution of Salary", xlab = "Salary",
ylab = "Frequency")
```

Distribution of Salary

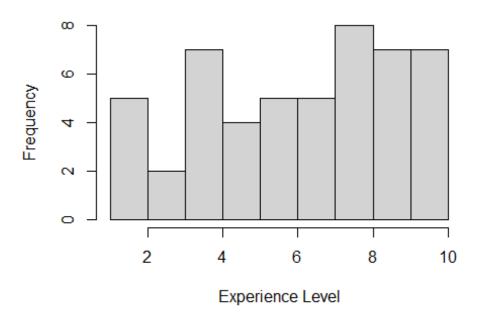


Distribution of Productivity Score



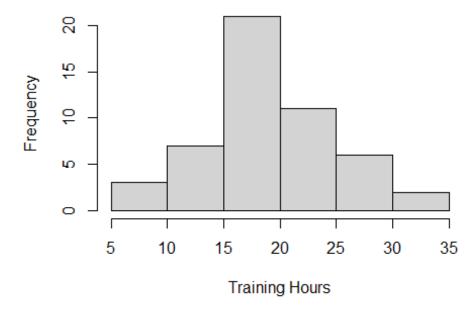
hist(employee_data\$ExperienceLevel, main = "Distribution of Experience
Level", xlab = "Experience Level", ylab = "Frequency")

Distribution of Experience Level



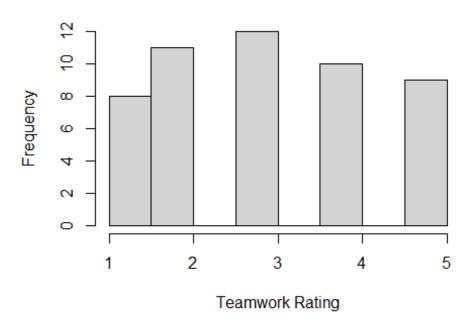
hist(employee_data\$TrainingHours, main = "Distribution of Training Hours",
xlab = "Training Hours", ylab = "Frequency")

Distribution of Training Hours



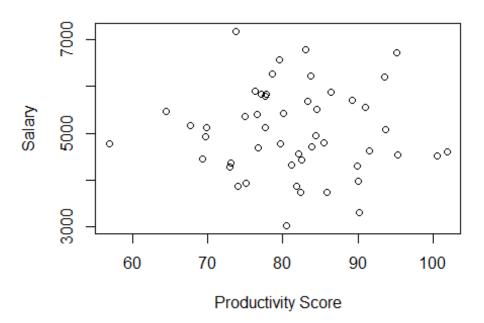
hist(employee_data\$TeamworkRating, main = "Distribution of Teamwork Rating",
xlab = "Teamwork Rating", ylab = "Frequency")

Distribution of Teamwork Rating



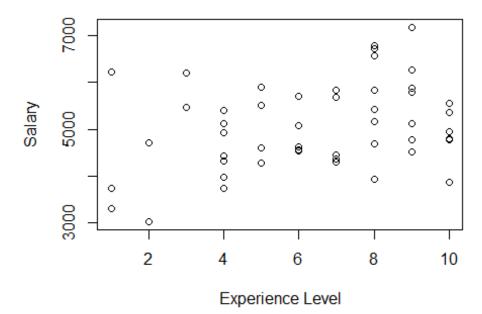
plot(employee_data\$ProductivityScore, employee_data\$Salary, main = "Salary
vs. Productivity Score", xlab = "Productivity Score", ylab = "Salary")

Salary vs. Productivity Score



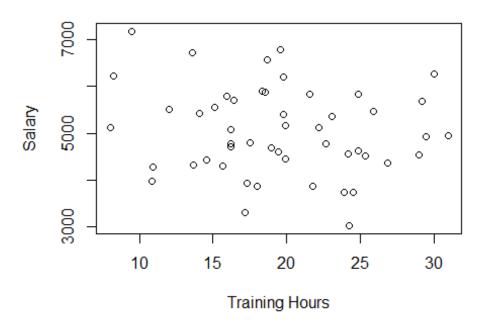
plot(employee_data\$ExperienceLevel, employee_data\$Salary, main = "Salary vs.
Experience Level", xlab = "Experience Level", ylab = "Salary")

Salary vs. Experience Level



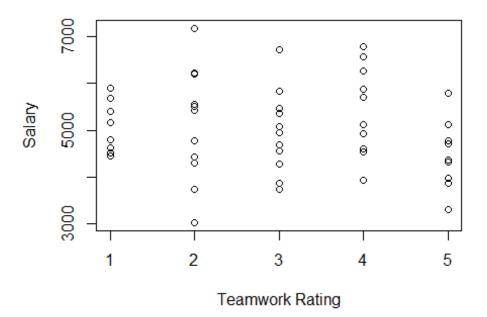
plot(employee_data\$TrainingHours, employee_data\$Salary, main = "Salary vs.
Training Hours", xlab = "Training Hours", ylab = "Salary")

Salary vs. Training Hours



plot(employee_data\$TeamworkRating, employee_data\$Salary, main = "Salary vs.
Teamwork Rating", xlab = "Teamwork Rating", ylab = "Salary")

Salary vs. Teamwork Rating



```
# Regression Analysis
# Modeling the relationship between Salary and independent variables
# Model creation
regression model <- lm(Salary ~ ProductivityScore + ExperienceLevel +
TrainingHours + TeamworkRating, data = employee_data)
# Model summary
summary(regression_model)
##
## Call:
## lm(formula = Salary ~ ProductivityScore + ExperienceLevel + TrainingHours
+
##
       TeamworkRating, data = employee_data)
##
## Residuals:
        Min
                  10
                       Median
##
                                    30
                                            Max
                                684.30
                                        1701.33
## -1529.00 -729.52
                       -87.25
##
## Coefficients:
                     Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                     5393.860
                                1438.187
                                           3.750 0.000502 ***
## ProductivityScore
                       -1.688
                                  14.591
                                         -0.116 0.908425
## ExperienceLevel
                       97.700
                                  48.483
                                           2.015 0.049889 *
## TrainingHours
                                  22.467 -1.279 0.207460
                      -28.735
## TeamworkRating
                     -96.944
                                  96.830 -1.001 0.322098
```

```
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 904.2 on 45 degrees of freedom
## Multiple R-squared: 0.1241, Adjusted R-squared: 0.04625
## F-statistic: 1.594 on 4 and 45 DF, p-value: 0.1923
# ANOVA Analysis
# Testing the significance of the overall model
# ANOVA model creation
anova model <- lm(Salary ~ ProductivityScore + ExperienceLevel +
TrainingHours + TeamworkRating, data = employee_data)
# ANOVA results
anova result <- anova(anova model)</pre>
print(anova_result)
## Analysis of Variance Table
##
## Response: Salary
##
                    Df
                         Sum Sq Mean Sq F value Pr(>F)
## ProductivityScore 1
                          54045
                                  54045 0.0661 0.79827
## ExperienceLevel 1 3132862 3132862 3.8318 0.05651 .
## TrainingHours
                     1 1206721 1206721 1.4760 0.23074
## TeamworkRating
                    1
                         819502 819502 1.0023 0.32210
## Residuals
                   45 36791397 817587
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
# ANCOVA Analysis
# Testing the significance of the model with covariates
# ANCOVA model creation
ancova_model <- lm(Salary ~ ProductivityScore + ExperienceLevel +</pre>
TrainingHours + TeamworkRating, data = employee data)
# ANCOVA results
summary(ancova model)
##
## Call:
## lm(formula = Salary ~ ProductivityScore + ExperienceLevel + TrainingHours
##
       TeamworkRating, data = employee_data)
##
## Residuals:
                      Median
##
       Min
                 10
                                   3Q
                                           Max
## -1529.00 -729.52 -87.25
                               684.30 1701.33
##
## Coefficients:
```

```
Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                     5393.860
                                1438.187 3.750 0.000502 ***
## ProductivityScore
                      -1.688
                                  14.591 -0.116 0.908425
## ExperienceLevel
                     97.700
                                  48.483 2.015 0.049889 *
                      -28.735
                                  22.467 -1.279 0.207460
## TrainingHours
## TeamworkRating
                      -96.944
                                  96.830 -1.001 0.322098
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 904.2 on 45 degrees of freedom
## Multiple R-squared: 0.1241, Adjusted R-squared: 0.04625
## F-statistic: 1.594 on 4 and 45 DF, p-value: 0.1923
#conclusions
#Regression Analysis (regression_model):
#Intercept (Constant): The intercept represents the expected mean value of
Salary when all independent variables are zero. In this model, it's
approximately $5393.86.
#Coefficients for Independent Variables:
#Productivity Score: For each unit increase in Productivity Score, the Salary
is expected to decrease by approximately $1.69.
#Experience Level: For each additional year of Experience Level, the Salary
is expected to increase by approximately $97.70.
#Training Hours: For each additional hour of Training, the Salary is expected
to decrease by approximately $28.74.
#Teamwork Rating: For each unit increase in Teamwork Rating, the Salary is
expected to decrease by approximately $96.94.
#ANOVA Analysis (anova result):
#The ANOVA table tests the overall significance of the regression model by
comparing the variance explained by the model to the residual variance.
#The p-values associated with each independent variable (Productivity Score,
#Experience Level, Training Hours, Teamwork Rating) indicate whether these
variables are jointly significant in explaining the variation in Salary.
#In this case:
#Experience Level has a p-value of 0.05651, indicating it might be marginally
significant.
#Productivity Score, Training Hours, and Teamwork Rating have p-values above
0.05, suggesting they are not statistically significant in explaining Salary.
#ANCOVA Analysis (ancova model):
#The results from ANCOVA are identical to the regression analysis because the
model formula and data used are the same.
#ANCOVA is essentially a regression analysis that includes quantitative and
categorical predictors (covariates).
#Overall, the Experience Level appears to be the most influential variable in
predicting Salary, while other variables such as Productivity Score, Training
```

Hours, and Teamwork Rating do not show significant associations with Salary

in this analysis.