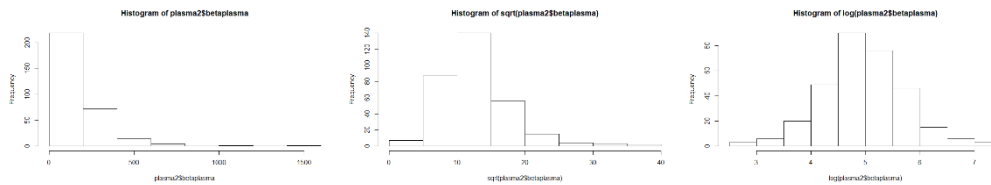


The *plasma* dataset consists of 14 variables – *age*, *sex*, *smokstat*, *bmi*, *vituse*, *calories*, *fat*, *fiber*, *alcohol*, *cholesterol*, *betadiet*, *retdiet*, *betaplasma*, *retplasma* – and has observations recorded from 315 subjects. The aim of this analysis is to determine any relationship between *betaplasma*, the response variable, and other covariates. For this analysis, we will be considering only 8 covariates – *age*, *sex*, *smokstat*, *bmi*, *vituse*, *fiber*, *alcohol*, *betadiet*. It is to be noted that one observation with 0 value for *betaplasma* is removed from the analysis in order to prevent any effect on the variance.

### Response Variable

The histogram of *betadiet*, the response variable, shows a right skewed distribution which calls for transformation. Upon applying square root transformation, the distribution is still slightly right skewed. But the logarithmic transformation produces a normal distribution.

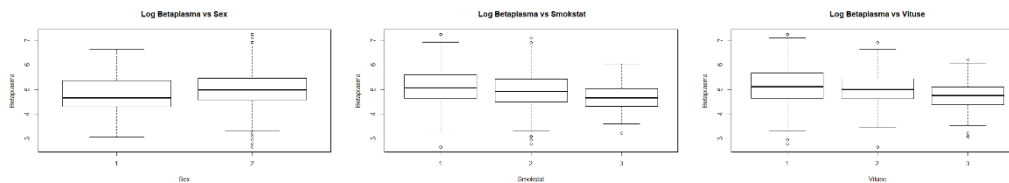


### Categorical Covariates

Out of the 8 covariates, *sex*, *smokstat* and *vituse* are categorical variables. While the categories are not evenly distributed, there are also not any extremes.

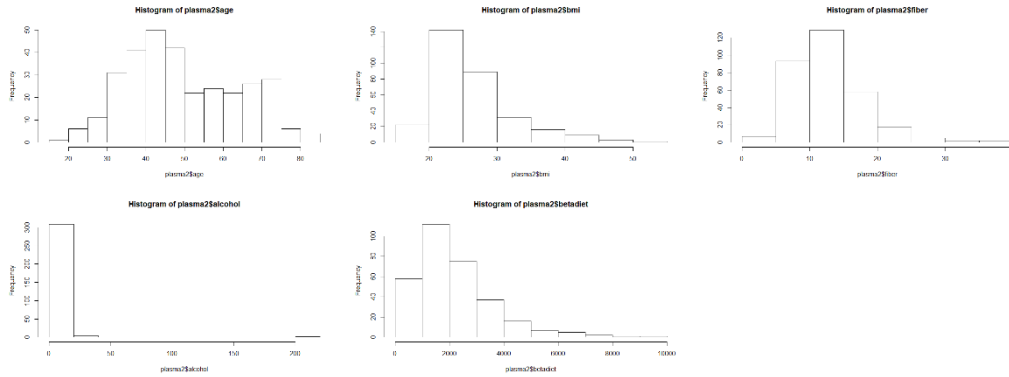
Variables	1	2	3
<i>sex</i>	42	272	na
<i>smokstat</i>	156	115	43
<i>vituse</i>	121	82	111

The boxplots of logarithmically transformed *betaplasma*, the response variable, against these categorical variables - *sex*, *smokstat* and *vituse* – seems to have the same median but also few outliers which seems to be negligible.

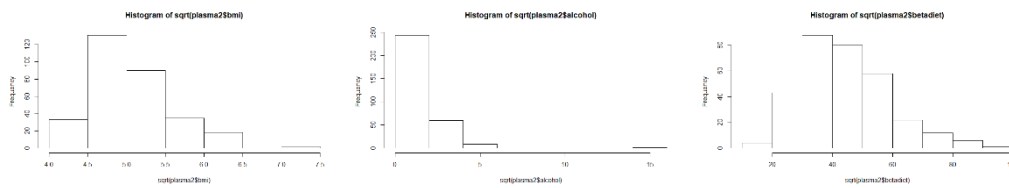


### Continuous Covariates

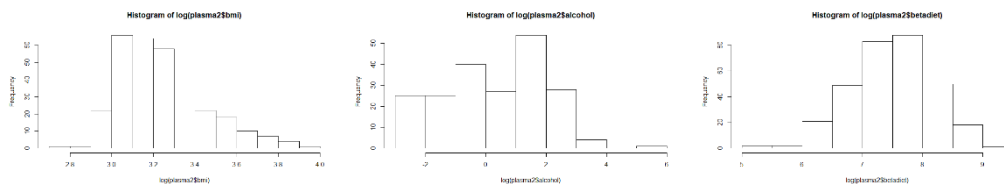
The rest of the covariates – *age*, *bmi*, *fiber*, *alcohol*, *betadiet* – are the continuous variables and their histograms are shown below. The histograms of *age* and *fiber* show normal distributions, whereas the distribution is right skewed for *alcohol* and slightly right skewed for *bmi* and *betadiet*.



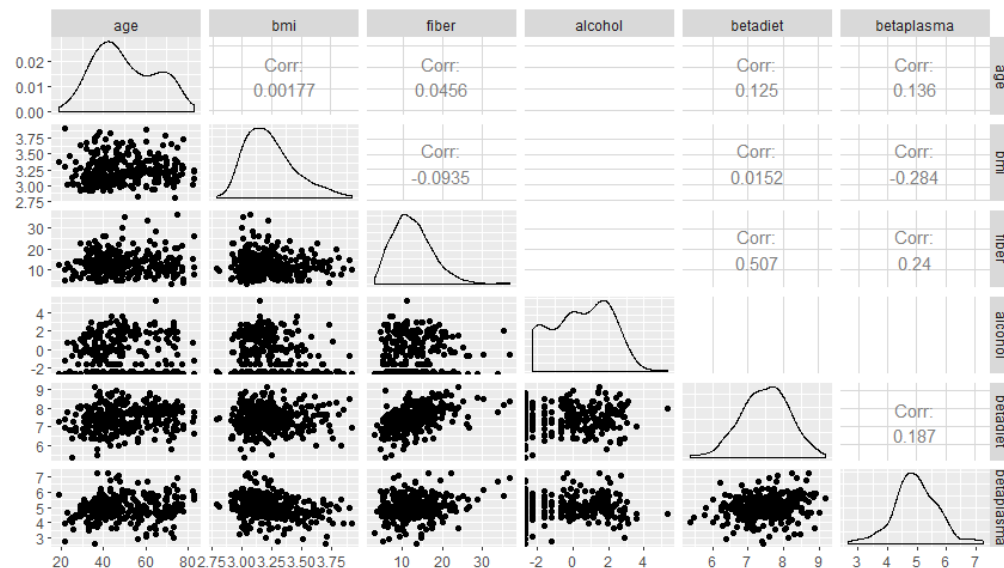
The square root transformation has negligible effect on *alcohol*, *bmi* and *betadiet*, still staying largely right skewed.



But the logarithmic transformation does produce an almost normal distributions for *alcohol*, *bmi* and *betadiet*.



The scatterplots of the logarithmically transformed response variable *betaplasma* against the continuous covariates largely show random scatter.



The covariate *fiber* against the logarithmically transformed response variable *betaplasma* shows slightly positive linear relationship and there seems to be collinearity between covariates *fiber* and *betadiet*.

### Regression Models of Covariates

A linear regression model is fit between the logarithmically transformed response variable *betaplasma* and the 8 covariates - *age*, *sex*, *smokstat*, *(log) bmi*, *vituse*, *fiber*, *(log) alcohol*, *(log) betadiet*.

Covariate	P Value
<i>age</i>	0.01596
<i>sex</i>	0.01656
<i>smokstat</i>	0.001694
<i>(log) bmi</i>	3.097e-07
<i>vituse</i>	3.775e-05
<i>fiber</i>	1.695e-05
<i>(log) alcohol</i>	NA
<i>(log) betadiet</i>	0.0008509

A linear model was not possible between the logarithmically transformed response variable *betaplasma* and the logarithmically transformed *alcohol* as the latter has -Inf values. From the above table, we can infer that all the p values of the covariates are less than 0.2 and can be considered for the multivariate regression model.

### Multivariate Regression Model

A multivariate regression model is being fit between the logarithmically transformed response variable *betaplasma* and the covariates. Since there is collinearity between *fiber* and *betadiet*, they cannot be infused into the multivariate regression model and only one of them can be considered. The covariate *fiber* is considered due to its slightly positive linear relationship with the logarithmically transformed response variable *betaplasma*. The logarithmically transformed *alcohol* is also excluded due to its -Inf values.

```
Call:
lm(formula = betaplasma ~ age + sex + smokstat + bmi + vituse +
    fiber, data = plasma2)

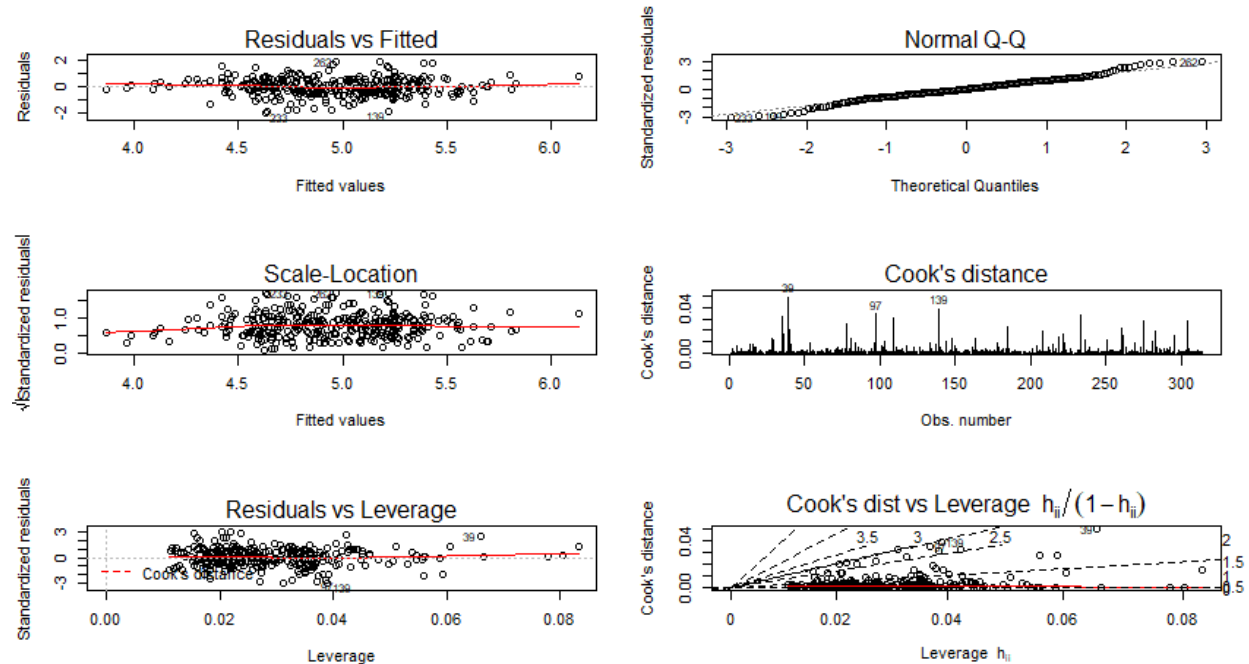
Residuals:
    Min       1Q   Median       3Q      Max
-1.99128 -0.37781 -0.04664  0.42626  1.93196

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept)  7.258369   0.652994   11.116 < 2e-16 ***
age           0.007884   0.002756    2.861 0.004516 **
sex           0.296761   0.118349    2.508 0.012678 *
smokstat2     -0.080791   0.083145   -0.972 0.331975
smokstat3     -0.322342   0.120391   -2.677 0.007820 **
bmi          -0.951852   0.182520   -5.215 3.4e-07 ***
vituse2       -0.028379   0.096927   -0.293 0.769881
vituse3       -0.287046   0.090012   -3.189 0.001576 **
fiber         0.024673   0.007218    3.418 0.000716 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.6649 on 305 degrees of freedom
Multiple R-squared:  0.2293,    Adjusted R-squared:  0.2091
F-statistic: 11.34 on 8 and 305 DF,  p-value: 4.442e-14
```

The output shows that  $R^2 = 0.2293$  indicating that the model explains 22.93% of the variation in *betaplasma* which is not high but is normal in medical research.

### Model Diagnosis



The Residuals vs Fitted plot shows that the points are random around the line at 0, indicating conformity with the assumption of equal variance. The Normal Q-Q plot also shows that the points are normally distributed.

The Cook's distance shows large leverages at observations 39, 97 and 139. The cutoff for large  $h_i$  is  $2p/n$ , where  $p = 9$  (intercept + age + sex2 + smokstat2 + smokstat3 + bmi + vituse2 + vituse3 + fiber), which provides  $(2*9)/314 = 0.057$ . There are some  $C_i$  near the cutoff at 1 indicating that they might be influential in the model fit.

### Model Equation

(log betaplasma  $y_i$ ) = (7.258369 intercept) + (0.007884 age) + (0.296761 sex2) - (0.080791 smokstat2) - (0.322342 smokstat3) - (log 0.951852 bmi) - (0.028379 vituse2) - (0.287046 vituse3) + (0.024673 fiber)