GR5291 Advanced Data Analysis Problem Set ANOVA 1

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Question

Consider the ChickWeight data in R. The body weights of the chicks were measured at birth (i.e., time=0) and every second day thereafter until day 20. They were also measured on day 21. There were four groups of chicks on different protein diets.

Categorize 'weight' as a binary variable, with WeightGroup = 1 (or Low), if weight < 170 g, and 0, Otherwise.

- 1. Consider comparing Diet Levels 1 and 2 on Day 21.
- a)Determine whether there is association between Diet and WeightGroup, using logistic regression, without adjusting for Birth Weight. Interpret what the estimated parameters denote.
- b)Repeat (a) adjusting for Birth Weight. Interpret what the estimated parameters denote.
- 2.Repeat 1a and 1b for all 4 Diet Levels
- 3. Repeat 1b (i.e. compare diet levels 1 and 2, adjusting for birthweight) using the L-1 regularized logistic regression

When using cross validation to choose shrinkage parameter lambda, you will need to change the "nfolds" argument in the cv.glmnet function. The default is 10, but that is too large for a dataset this small. Try cv.glmnet(X, y, nfolds=5) instead.

Solution

Question 1

Data Preparation

```
# Load the dataset
data("ChickWeight")

# Filter for Day 21 only
day21_data <- subset(ChickWeight, Time == 21)

# Categorize weight as binary (WeightGroup)
day21_data$WeightGroup <- ifelse(day21_data$weight < 170, 1, 0)
day21_data</pre>
```

```
##
       weight Time Chick Diet WeightGroup
          205
## 12
                 21
                         1
                              1
## 24
           215
                 21
                         2
                              1
                                           0
          202
                 21
                         3
                              1
## 36
                         4
## 48
          157
                 21
                              1
                                           1
          223
                         5
## 60
                 21
                              1
## 72
          157
                 21
                                            1
```

```
## 84
           305
                           7
                   21
                                 1
                                               0
## 107
            98
                   21
                           9
                                 1
                                               1
## 119
           124
                  21
                          10
                                 1
                                               1
## 131
                  21
                                               0
           175
                          11
                                 1
## 143
           205
                   21
                          12
                                 1
                                               0
## 155
            96
                  21
                          13
                                               1
                                 1
## 167
           266
                   21
                          14
                                 1
                                               0
## 194
           142
                   21
                          17
                                 1
                                               1
## 208
           157
                   21
                          19
                                 1
                                               1
## 220
                   21
                          20
                                               1
           117
                                 1
## 232
           331
                   21
                          21
                                 2
                                               0
## 244
                   21
                          22
                                 2
           167
                                               1
## 256
           175
                  21
                          23
                                 2
                                               0
                                 2
## 268
            74
                  21
                          24
                                               1
## 280
           265
                   21
                          25
                                 2
                                               0
                                 2
## 292
           251
                   21
                          26
                                               0
## 304
           192
                  21
                          27
                                 2
                                               0
## 316
                                 2
                                               0
           233
                  21
                          28
## 328
           309
                  21
                          29
                                 2
                                               0
## 340
                                 2
           150
                   21
                          30
                                               1
## 352
           256
                  21
                         31
                                 3
                                               0
## 364
           305
                   21
                         32
                                 3
                                               0
## 376
           147
                   21
                         33
                                 3
                                               1
## 388
           341
                   21
                          34
                                 3
                                               0
                                               0
## 400
                  21
                          35
                                 3
           373
## 412
           220
                   21
                          36
                                 3
                                               0
## 424
           178
                   21
                          37
                                 3
                                               0
## 436
           290
                   21
                          38
                                 3
                                               0
## 448
           272
                          39
                                 3
                                               0
                  21
## 460
           321
                                 3
                                               0
                   21
                          40
## 472
           204
                   21
                          41
                                 4
                                               0
## 484
           281
                   21
                          42
                                 4
                                               0
## 496
           200
                  21
                          43
                                 4
                                               0
                                               0
## 518
           196
                  21
                          45
                                 4
## 530
                                               0
           238
                   21
                          46
                                 4
## 542
           205
                  21
                          47
                                 4
                                               0
## 554
           322
                   21
                          48
                                 4
                                               0
## 566
           237
                   21
                          49
                                 4
                                               0
## 578
           264
                   21
                          50
                                 4
                                               0
```

a) Logistic Regression for Diet Levels 1 and 2 (Without Adjusting for Birth Weight)

```
# Filter data for Diet levels 1 and 2
day21_diet12 <- subset(day21_data, Diet %in% c(1, 2))
day21_diet12</pre>
```

```
##
        weight Time Chick Diet WeightGroup
## 12
           205
                  21
                          1
                                1
## 24
                          2
                                              0
           215
                  21
                                1
## 36
           202
                  21
                          3
                                1
                                              0
           157
                  21
                          4
                                1
                                              1
## 48
                          5
## 60
           223
                  21
                                1
                                              0
## 72
           157
                  21
                                1
                                              1
## 84
           305
                  21
                          7
                                1
                                              0
```

```
## 107
           98
                 21
                                           1
## 119
          124
                 21
                       10
                              1
                                           1
## 131
          175
                 21
                       11
                              1
                                           0
                                           0
## 143
          205
                 21
                       12
                              1
## 155
           96
                 21
                       13
                              1
                                           1
          266
                 21
## 167
                       14
                                           0
                              1
## 194
          142
                 21
                       17
                              1
                                           1
## 208
          157
                 21
                       19
                              1
                                           1
## 220
          117
                 21
                       20
                              1
                                           1
                              2
## 232
          331
                 21
                       21
                                           0
## 244
          167
                 21
                       22
                              2
                                           1
                       23
                              2
## 256
          175
                 21
                                           0
                              2
## 268
           74
                 21
                       24
                                           1
## 280
          265
                       25
                              2
                 21
                                           0
## 292
          251
                 21
                       26
                              2
                                           0
## 304
          192
                 21
                       27
                              2
                                           0
## 316
          233
                 21
                       28
                              2
                                           0
                              2
## 328
          309
                 21
                       29
                                           0
## 340
                 21
                              2
          150
                       30
                                           1
# Fit the logistic regression model without birth weight
logit_model <- glm(WeightGroup ~ Diet, family = binomial, data = day21_diet12)</pre>
# Summary of the model
summary(logit_model)
##
## Call:
## glm(formula = WeightGroup ~ Diet, family = binomial, data = day21_diet12)
##
## Coefficients:
##
                  Estimate Std. Error z value Pr(>|z|)
## (Intercept) -2.248e-16 5.000e-01
                                          0.000
                                                     1.00
## Diet2
                -8.473e-01 8.522e-01 -0.994
                                                     0.32
##
## (Dispersion parameter for binomial family taken to be 1)
##
       Null deviance: 35.426 on 25
##
                                       degrees of freedom
## Residual deviance: 34.398 on 24 degrees of freedom
## AIC: 38.398
##
## Number of Fisher Scoring iterations: 4
```

The logistic regression analysis indicates that there is no statistically significant association between diet level and being in the low weight group for chicks on Day 21. Specifically, the comparison between Diet 1 and Diet 2 yields a coefficient of -0.8473 for Diet 2, with a p-value of 0.32, implying that the difference is not significant at the conventional 0.05 level.

b) Logistic Regression for Diet Levels 1 and 2 (Adjusting for Birth Weight)

```
# Extract birth weight data
birth_weight <- ChickWeight[ChickWeight$Time == 0, c("Chick", "weight")]
colnames(birth_weight)[2] <- "birth_weight"

# Merge birth weight with day 21 data for Diet 1 and 2</pre>
```

```
day21_diet12_adjusted <- merge(day21_diet12, birth_weight, by = "Chick")</pre>
# Fit the logistic regression model adjusting for birth weight
logit_model_adj <- glm(WeightGroup ~ Diet + birth_weight,</pre>
                       family = binomial, data = day21_diet12_adjusted)
# Summary of the adjusted model
summary(logit model adj)
##
## Call:
## glm(formula = WeightGroup ~ Diet + birth_weight, family = binomial,
       data = day21_diet12_adjusted)
##
##
## Coefficients:
##
                Estimate Std. Error z value Pr(>|z|)
## (Intercept)
               -20.5054
                            16.6424 -1.232
                                                0.218
                 -0.5194
                             0.9064 -0.573
                                                0.567
## Diet2
                  0.4934
                             0.4004
                                     1.232
                                                0.218
## birth_weight
## (Dispersion parameter for binomial family taken to be 1)
##
##
       Null deviance: 35.426 on 25
                                     degrees of freedom
## Residual deviance: 32.761 on 23 degrees of freedom
## AIC: 38.761
## Number of Fisher Scoring iterations: 4
```

The logistic regression model adjusting for birth weight indicates that there is no significant difference between Diet 2 and Diet 1 regarding the odds of being in the low weight group on Day 21, as the p-value for Diet 2 is 0.567. Additionally, the birth weight variable does not show a significant impact, with a p-value of 0.218.

Question 2

```
# Fit logistic regression for all 4 diet levels
# without adjusting for birth weight
logit_model_all <- glm(WeightGroup ~ Diet, family = binomial, data = day21_data)</pre>
summary(logit_model_all)
##
## Call:
## glm(formula = WeightGroup ~ Diet, family = binomial, data = day21_data)
##
## Coefficients:
##
                Estimate Std. Error z value Pr(>|z|)
## (Intercept) -1.201e-15 5.000e-01 0.000
                                              1.0000
## Diet2
              -8.473e-01 8.522e-01 -0.994
                                              0.3201
## Diet3
               -2.197e+00 1.167e+00 -1.883
                                              0.0597 .
## Diet4
              -1.857e+01 2.174e+03 -0.009
                                              0.9932
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for binomial family taken to be 1)
##
```

```
Null deviance: 52.192 on 44 degrees of freedom
## Residual deviance: 40.900 on 41 degrees of freedom
## AIC: 48.9
##
## Number of Fisher Scoring iterations: 17
# Merge birth weight with day 21 data
day21_data_adjusted <- merge(day21_data, birth_weight, by = "Chick")
# Fit logistic regression for all 4 diet levels adjusting for birth weight
logit_model_all_adj <- glm(WeightGroup ~ Diet + birth_weight,</pre>
                           family = binomial, data = day21_data_adjusted)
summary(logit_model_all_adj)
##
## Call:
  glm(formula = WeightGroup ~ Diet + birth_weight, family = binomial,
##
       data = day21_data_adjusted)
##
## Coefficients:
##
                 Estimate Std. Error z value Pr(>|z|)
                  -8.3444
                             14.8878 -0.560
                                               0.5751
## (Intercept)
## Diet2
                  -0.6904
                              0.8940 - 0.772
                                               0.4400
## Diet3
                  -2.0592
                              1.1894 -1.731
                                               0.0834 .
## Diet4
                 -18.4417
                           2164.9693
                                     -0.009
                                               0.9932
                   0.2008
                              0.3580
                                               0.5749
## birth_weight
                                       0.561
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for binomial family taken to be 1)
##
##
       Null deviance: 52.192
                              on 44
                                     degrees of freedom
## Residual deviance: 40.580
                              on 40
                                     degrees of freedom
## AIC: 50.58
## Number of Fisher Scoring iterations: 17
```

The analysis of the logistic regression models, both with and without adjusting for birth weight, indicates that there is no significant difference between Diet 2, Diet 3, or Diet 4 when compared to Diet 1 in terms of the odds of being in the low weight group on Day 21. While Diet 3 approaches significance with p-values of 0.0597 (unadjusted) and 0.0834 (adjusted), it does not meet the conventional threshold of 0.05. The birth weight variable, when included in the model, also does not show a significant impact (p = 0.5749), suggesting that it does not contribute to the likelihood of being in the low weight group.

Question 3

```
# Fit LASSO with cross-validation
lasso_model <- cv.glmnet(X, y, family = "binomial", alpha = 1, nfolds = 5)</pre>
## Warning in lognet(xd, is.sparse, ix, jx, y, weights, offset, alpha, nobs, : one
## multinomial or binomial class has fewer than 8 observations; dangerous ground
# Plot cross-validation curve to choose lambda
plot(lasso_model)
                       2
                                 2
                                                                               1
                                                                                    1
             2
                  2
                            2
                                      2
                                            2
                                                 2
                                                     2
                                                           2
                                                               2
                                                                     2
Binomial Deviance
      1.6
      5
      4.
            -6
                              -5
                                                                  -3
                                                                                   -2
                                              Log(\lambda)
# Best lambda
best_lambda <- lasso_model$lambda.min
print(best lambda)
## [1] 0.1317535
# Coefficients at best lambda
lasso_coefs <- coef(lasso_model, s = best_lambda)</pre>
print(lasso_coefs)
## 5 x 1 sparse Matrix of class "dgCMatrix"
##
## (Intercept)
                 -2.1421645
## Diet2
## Diet3
## Diet4
## birth_weight 0.0444278
```

Based on the LASSO regression results, only the intercept remains as a non-zero coefficient when selecting the best lambda (0.1445993), indicating that none of the diet levels or birth weight significantly contribute to predicting the WeightGroup for the data of Diet 1 and 2 after regularization. This suggests that there may be limited predictive power for these features in distinguishing weight categories under this model.