Snowshoe Analysis

¶ Garrett Springer ¶

Data and Description

A company that sells outdoor equipment collected data on 371 customers. The company sells a variety of products and is considering selling snowshoes. The following variables were recorded:

| Variable | Description | | | | |
|-----------|--|--|--|--|--|
| age | Age of the customer in years | | | | |
| product | The primary type of product the customer has previously purchased. One of: "winterSports" (used as the baseline), "mountainSports", "waterSports" | | | | |
| quantity | The total number of unique products the customer has previously purchased | | | | |
| tenure | The number of days since the customers' first purchase | | | | |
| snowshoes | Indication of purchasing snowshoes in the future, if the company were to sell them. One of: 1 (the customer indicated they would buy snowshoes), 0 (the customer indicated they would not buy snowshoes) | | | | |

Download the snowshoe.txt file from Canvas (Files -> DATA SETS), and put it in the same folder as this R Markdown file.

PART 1 (PREDICT SNOWSHOES)

For Part 1 of this analysis, you will address the company's first goal of using the data from their current customers to create a model to predict whether a particular customer will buy snowshoes.

Complete your exploratory data analysis (EDA) in this section. You may use multiple code chunks, if you wish, to organize your code.

```
##

## -- Column specification ------

## cols(

## quantity = col_double(),

## tenure = col_double(),

## age = col_double(),

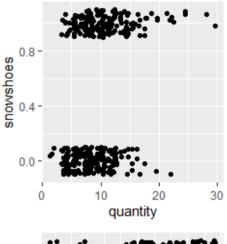
## product = col_character(),

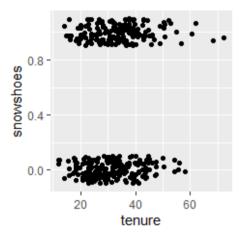
## snowshoes = col_double()

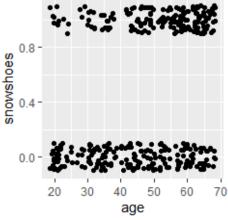
## )
```

```
##
       quantity
                         tenure
                                           age
                                                                 product
           : 2.000
   Min.
                             :12.00
                                                      mountainSports:105
##
                     Min.
                                      Min.
                                             :19.00
                     1st Qu.:25.00
   1st Qu.: 6.000
                                                      waterSports
                                      1st Qu.:34.50
                                                                     : 49
##
   Median : 8.000
                     Median :32.00
                                      Median :49.00
                                                      winterSports :217
##
   Mean
         : 9.402
                     Mean
                            :32.22
                                      Mean
                                             :46.58
   3rd Ou.:12.000
                     3rd Ou.:38.00
                                      3rd Ou.:59.00
##
   Max.
           :30.000
                     Max.
                             :72.00
                                      Max.
                                             :68.00
                           ##
                                 snowshoes
                           ## Min.
                                      :0.0000
                           ## 1st Qu.:0.0000
                           ## Median :0.0000
                                      :0.4501
                           ## Mean
```

```
## 3rd Qu.:1.0000
## Max. :1.0000
```







table(snowshoes\$age, snowshoes\$snowshoes)

```
## 64 6 4
## 65 4 9
## 66 4 4
## 67 2 5
## 68 5 7
```

```
snowshoes %>%
          group by(product) %>%
summarise(percent rented = mean(snowshoes))
          ## # A tibble: 3 x 2
   ##
        product percent rented
                                <dbl>
        <fct>
                                0.343
   ## 1 mountainSports
   ## 2 waterSports
                                0.163
   ## 3 winterSports
                                0.567
            print("Baseline")
           ## [1] "Baseline"
       mean(snowshoes$snowshoes)
```

Perform variable selection in this section. You may use multiple code chunks, if you wish, to organize your code.

[1] 0.4501348

snowshoes new\$snowshoes <- as.factor(snowshoes new\$snowshoes)</pre> head(snowshoes new)

```
## # A tibble: 6 x 8
##
     quantity tenure
                       age product
                                         snowshoes winterSports waterSports
##
        <dbl> <dbl> <fct>
                                          <fct>
                                                           <dbl>
                                                                       <dbl>
            6
## 1
                  33
                     31 waterSports
                                                               0
## 2
           10
                  35
                     47 mountainSports 0
                                                               9
## 3
           12
                  36 55 mountainSports 0
                                                               0
                  24
                     54 mountainSports 0
## 4
           16
## 5
           16
                 31
                     20 winterSports
                                                               1
                  27
## 6
           10
                     65 winterSports
                                                               1
            ## # ... with 1 more variable: mountainSports <dbl>
          snowshoes x \leftarrow as.matrix(snowshoes new[,c(1,2,3,6,7,8)])
                snowshoes_y <- as.matrix(snowshoes_new[, 5])</pre>
      # use cross validation to pick the "best" (based on MSE) lambda
                 snowshoes en <- cv.glmnet(x = snowshoes x,
                                           y = snowshoes y,
                                         family = "binomial",
                                      type.measure = "deviance",
                                             alpha = .5)
                          snowshoes en$lambda.min
                             ## [1] 0.02097845
                          snowshoes en$lambda.1se
                             ## [1] 0.09294755
                    coef(snowshoes_en, s = "lambda.1se")
                ## 7 x 1 sparse Matrix of class "dgCMatrix"
                       ##
                                                   s1
                       ## (Intercept)
                                         -1.89656888
                       ## quantity
                                          0.05469138
```

tenure

1

9

0

0

0

0

0.01901768

0.56778095

-0.39667011

age

winterSports

mountainSports .

waterSports

```
snowshoes best subsets bic <- bestglm(as.data.frame(snowshoes),</pre>
                                          IC = "BIC",
                                     method = "exhaustive",
                                         TopModels = 1,
                                       family = binomial)
        ## Morgan-Tatar search since family is non-gaussian.
         ## Note: factors present with more than 2 levels.
           summary(snowshoes_best_subsets_bic$BestModel)
                              ##
                            ## Call:
## glm(formula = y \sim ., family = family, data = Xi, weights = weights)
                     ## Deviance Residuals:
          ##
                Min
                         10
                              Median
                                          3Q
                                                 Max
          ## -2.1021 -0.9530 -0.4264
                                      0.9828
                                              2.1632
                              ##
                        ## Coefficients:
  ##
                        Estimate Std. Error z value Pr(>|z|)
  ## (Intercept)
                       ## quantity
                        0.115997
                                  0.032145 3.609 0.000308 ***
                        ## age
  ## productwaterSports -1.103465
                                  0.459509 -2.401 0.016332 *
                                  0.268948 3.993 6.53e-05 ***
  ## productwinterSports 1.073872
                             ## ---
  ## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
     ## (Dispersion parameter for binomial family taken to be 1)
                              ##
      ##
            Null deviance: 510.62 on 370 degrees of freedom
      ## Residual deviance: 425.48 on 366 degrees of freedom
                         ## AIC: 435.48
```

Number of Fisher Scoring iterations: 4

Fit a model using the variables you selected from the prevous section, and determine in any interaction(s) are needed for this model in this section. You may use multiple code chunks, if you wish, to organize your code.

```
snowshoes_logistic <- glm(snowshoes ~</pre>
                             quantity + age + product,
                                 data = snowshoes,
                        family = binomial(link = "logit"))
            snow_all_int <- glm(snowshoes ~</pre>
                             quantity * age * product,
                                 data = snowshoes,
                        family = binomial(link = "logit"))
  #no interactions does better than all interactions
anova(snowshoes logistic, snow all int, test = "Chisq")
             ## Analysis of Deviance Table
   ## Model 1: snowshoes ~ quantity + age + product
   ## Model 2: snowshoes ~ quantity * age * product
         Resid. Df Resid. Dev Df Deviance Pr(>Chi)
    ## 1
                366
                        425.48
                        417.68 7 7.7987
    ## 2
                359
                                             0.3507
            snow int age <- glm(snowshoes ~</pre>
                       quantity * age + product * age,
                              data = snowshoes,
                     family = binomial(link = "logit"))
#no interactions does better than interactions with age
anova(snowshoes_logistic, snow_int_age, test = "Chisq")
             ## Analysis of Deviance Table
```

```
## Model 1: snowshoes ~ quantity + age + product
   ## Model 2: snowshoes ~ quantity * age + product * age
            Resid. Df Resid. Dev Df Deviance Pr(>Chi)
       ## 1
                  366
                          425.48
                          420.14 3 5.3369
       ## 2
                  363
                                               0.1487
              snow int quan <- glm(snowshoes ~</pre>
                       quantity * age + product * quantity,
                                data = snowshoes,
                       familv = binomial(link = "logit"))
#no interactions does better than interactions with quantity
  anova(snowshoes logistic, snow int quan, test = "Chisq")
               ## Analysis of Deviance Table
      ## Model 1: snowshoes ~ quantity + age + product
## Model 2: snowshoes ~ quantity * age + product * quantity
            Resid. Df Resid. Dev Df Deviance Pr(>Chi)
       ##
       ## 1
                  366
                          425.48
       ## 2
                  363
                          423.44 3 2.0335 0.5655
              snow int prod <- glm(snowshoes ~</pre>
                       product * age + product * quantity,
                                data = snowshoes,
                       family = binomial(link = "logit"))
#no interactions does better than interactions with product
  anova(snowshoes logistic, snow int prod, test = "Chisq")
               ## Analysis of Deviance Table
      ## Model 1: snowshoes ~ quantity + age + product
 ## Model 2: snowshoes ~ product * age + product * quantity
       ##
            Resid. Df Resid. Dev Df Deviance Pr(>Chi)
       ## 1
                  366
                          425.48
       ## 2
                  362
                          419.71 4 5.7708
                                               0.2169
            snow_int_quan_age <- glm(snowshoes ~</pre>
                            quantity * age + product,
                                data = snowshoes,
```

```
family = binomial(link = "logit"))
 #no interactions does better than interaction between quantity and age
       anova(snowshoes logistic, snow int quan age, test = "Chisq")
                      ## Analysis of Deviance Table
                                    ##
             ## Model 1: snowshoes ~ quantity + age + product
             ## Model 2: snowshoes ~ quantity * age + product
                   Resid. Df Resid. Dev Df Deviance Pr(>Chi)
              ## 1
                         366
                                 425.48
                                 424.37 1 1.1059
              ## 2
                         365
                                                       0.293
                   snow int quan prod <- glm(snowshoes ~</pre>
                                   quantity * product + age,
                                       data = snowshoes,
                              family = binomial(link = "logit"))
#no interactions does better than interaction between quantity and product
      anova(snowshoes logistic, snow int quan prod, test = "Chisq")
                      ## Analysis of Deviance Table
             ## Model 1: snowshoes ~ quantity + age + product
             ## Model 2: snowshoes ~ quantity * product + age
                   Resid. Df Resid. Dev Df Deviance Pr(>Chi)
              ## 1
                         366
                                 425,48
              ## 2
                         364
                                424.61 2 0.87207
                                                      0.6466
                   snow int age prod <- glm(snowshoes ~</pre>
                                   quantity + product * age,
                                       data = snowshoes,
                              family = binomial(link = "logit"))
  #no interactions does better than interaction between age and product
       anova(snowshoes logistic, snow int age prod, test = "Chisq")
                       ## Analysis of Deviance Table
             ## Model 1: snowshoes ~ quantity + age + product
             ## Model 2: snowshoes ~ quantity + product * age
                  Resid. Df Resid. Dev Df Deviance Pr(>Chi)
             ##
             ## 1
                        366
                                425,48
```

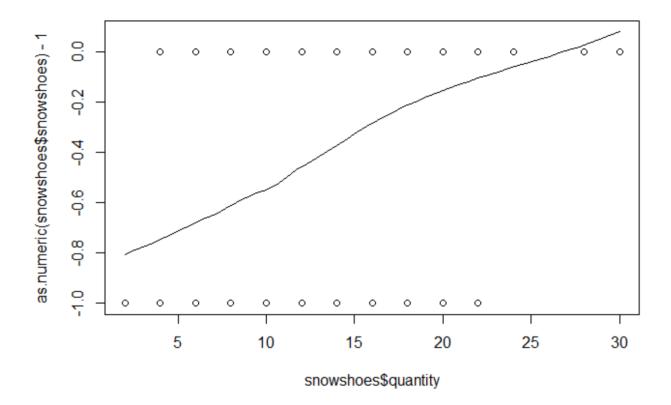
```
## 2
                         364
                                420.71 2
                                           4.7669 0.09223 .
                                  ## ---
                        0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
      ## Signif. codes:
      #after all tests, the original model performs the best without any
                               #interactions
                        summary(snowshoes logistic)
                                    ##
                                 ## Call:
## glm(formula = snowshoes ~ quantity + age + product, family = binomial(link = "
                                data = snowshoes)
                          ##
                                    ##
                          ## Deviance Residuals:
                     Min
                                   Median
                                                30
                                                       Max
              ## -2.1021 -0.9530 -0.4264
                                            0.9828
                                                     2.1632
                                    ##
                              ## Coefficients:
       ##
                              Estimate Std. Error z value Pr(>|z|)
       ## (Intercept)
                            ## quantity
                             0.115997
                                        0.032145 3.609 0.000308 ***
       ## age
                             0.037884
                                        0.008733 4.338 1.44e-05 ***
                                        0.459509 -2.401 0.016332 *
       ## productwaterSports -1.103465
       ## productwinterSports 1.073872
                                                   3.993 6.53e-05 ***
                                        0.268948
      ## Signif. codes:
                        0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
         ## (Dispersion parameter for binomial family taken to be 1)
                                    ##
                 Null deviance: 510.62 on 370 degrees of freedom
           ## Residual deviance: 425.48 on 366 degrees of freedom
                               ## AIC: 435.48
                  ## Number of Fisher Scoring iterations: 4
```

After all tests, the original model performs the best without any interactions

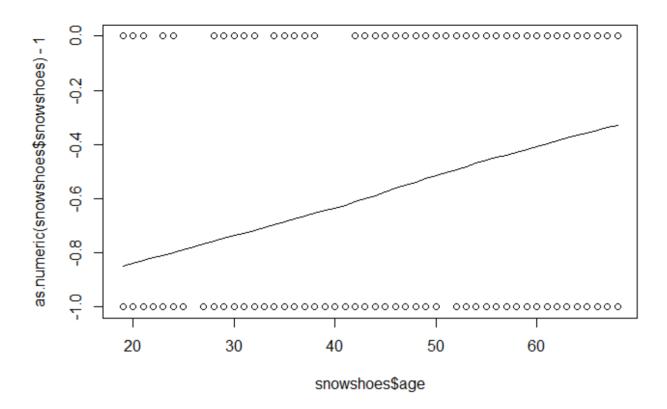
Based on your results above, fit an appropriate ("final") model and check model assumptions in this

section. You may use multiple code chunks, if you wish, to organize your code.

X vs log odds is linear



```
scatter.smooth(x = snowshoes$age,
y = as.numeric(snowshoes$snowshoes) - 1)
```



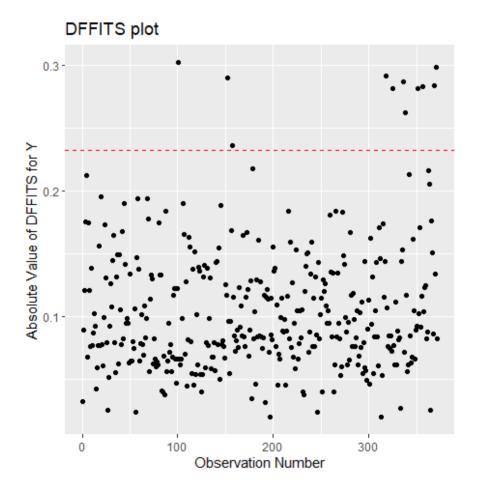
This assumption is met because the lines are strictly increasing.

Observations are independent

It does not say that the data was randomly sampled, however, one persons data should not affect the other. There may be some problems with people being family members or friends. So I would say this assumption is not met but we will move on with our analysis anyway.

No influential points

[[1]]



[[2]]

A tibble: 11 x 7

| ## | | quantity | tenure | age | product | snowshoes | dffits | rowNum |
|----|-----|-------------|-------------|-------------|------------------------|-------------|-------------|-----------------|
| ## | | <dbl></dbl> | <dbl></dbl> | <dbl></dbl> | <fct></fct> | <dbl></dbl> | <dbl></dbl> | <chr>></chr> |
| ## | 1 | 22 | 39 | 52 | ${\it mountainSports}$ | 0 | -0.302 | 101 |
| ## | 2 | 8 | 44 | 68 | waterSports | 1 | 0.299 | 370 |
| ## | 3 | 14 | 72 | 50 | waterSports | 1 | 0.292 | 318 |
| ## | 4 | 24 | 38 | 30 | ${\it mountainSports}$ | 1 | 0.290 | 152 |
| ## | 5 | 8 | 27 | 63 | waterSports | 1 | 0.287 | 336 |
| ## | 6 | 12 | 31 | 68 | waterSports | 1 | 0.284 | 368 |
| ## | 7 | 10 | 23 | 63 | waterSports | 1 | 0.283 | 356 |
| ## | 8 | 12 | 38 | 63 | waterSports | 1 | 0.282 | 325 |
| ## | 9 | 10 | 29 | 62 | waterSports | 1 | 0.281 | 351 |
| ## | 10 | 8 | 24 | 49 | waterSports | 1 | 0.263 | 338 |
| # | # 1 | 1 2 | 0 4 | 7 6 | 1 winterSports | | 0 -0.23 | 7 157 |

This assumption is met. We can see no influential points in the dffits plot.

Additional predictor variables are not required

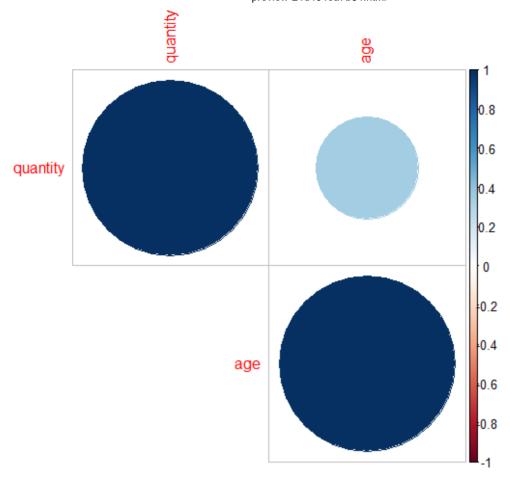
There could possibly be more factors to a person renting snowshoes, but in our model we already removed some of our variables so we should not need more. This assumption is met.

Multicollinearity

```
vif(snowshoes_logistic)
```

```
## GVIF Df GVIF^(1/(2*Df))
## quantity 1.084980 1 1.041624
## age 1.091764 1 1.044875
## product 1.053354 2 1.013080
```

```
corrplot(cor(snowshoes %>%
dplyr::select(-snowshoes, -product, -tenure)), type = "upper")
```



The vifs look great. They are all close to 1. This assumption is met.

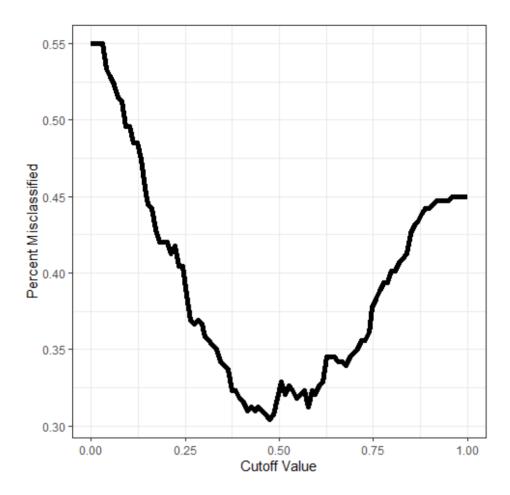
Complete statistical inference based on the best model you chose in this section. You may use multiple code chunks, if you wish, to organize your code.

exp(confint(snowshoes_logistic))

Waiting for profiling to be done...

```
new person = data.frame(age = 23,
                                         product = "waterSports",
                                              auantitv = 6
                    new_pred <- predict(snowshoes_logistic,</pre>
                                 newdata = new person,
                                   type = 'response',
                                       se.fit = T)
                 new_log_odds <- predict(snowshoes_logistic,</pre>
                                  newdata = new person,
                                       se.fit = T)
                              xbar <- new pred$fit
                    me <- qnorm(p = .975) * new_pred$se.fit</pre>
                              xbar + c(-1,0,1) * me
                    ## [1] 0.00337649 0.04117618 0.07897588
       snowshoes preds <- predict(snowshoes logistic, type = "response")</pre>
# create a sequence from 0 to 1 to represent all possible cut-off values that
                               # we could choose:
                  possible cutoffs <- seq(0, 1, length = 100)</pre>
# transform heart$chd from a factor with levels "yes" and "no" to a factor with
                                # levels 1 and 0:
                    snowshoes binary <- snowshoes$snowshoes</pre>
# create an empty vector where we will store the percent misclassified for each
                      # possible cut-off value we created:
             percent misclass <- rep(NA, length(possible cutoffs))</pre>
# for each possible cut-off value, (1) grab the cut-off value, (2) for all 757
# patients, store a 1 in "classify" if their predicted probability is larger
 # than the cut-off value, and (3) compute the average percent misclassified
# across the 757 patients when using that cut-off by averaging the number of
# times "classify" (0 or 1 based on how that cut-off classified a person) is
                  # not the same as heart_binary (the truth):
                     for(i in 1:length(possible_cutoffs)) {
                       cutoff <- possible_cutoffs[i] # (1)</pre>
            classify <- ifelse(snowshoes_preds > cutoff, 1, 0) # (2)
        percent_misclass[i] <- mean(classify != snowshoes_binary) # (3)</pre>
# percent misclass holds the average misclassification rates for each cut-off
     # put this information in a dataframe so we can plot it with ggplot:
   misclass_data <- as.data.frame(cbind(percent_misclass, possible_cutoffs))</pre>
         # plot the misclassification rate against the cut-off value:
                         ggplot(data = misclass_data) +
      geom line(mapping = aes(x = possible_cutoffs, y = percent_misclass),
                                         size = 2) +
```

```
theme_bw() +
   xlab("Cutoff Value") +
ylab("Percent Misclassified") +
   theme(aspect.ratio = 1)
```



[1] 0.4747475

prediction
truth FALSE TRUE Sum

```
## 0 146 58 204
## 1 55 112 167
## Sum 201 170 371
```

Area under the curve: 0.7593

PART 2 (PREDICT TENURE)

For Part 2 of this analysis, you will address the company's second goal of using this data to create a model to predict a customer's tenure (the number of days since the customers' first purchase).

```
##

## -- Column specification ------

## cols(

## quantity = col_double(),

## tenure = col_double(),

## age = col_double(),

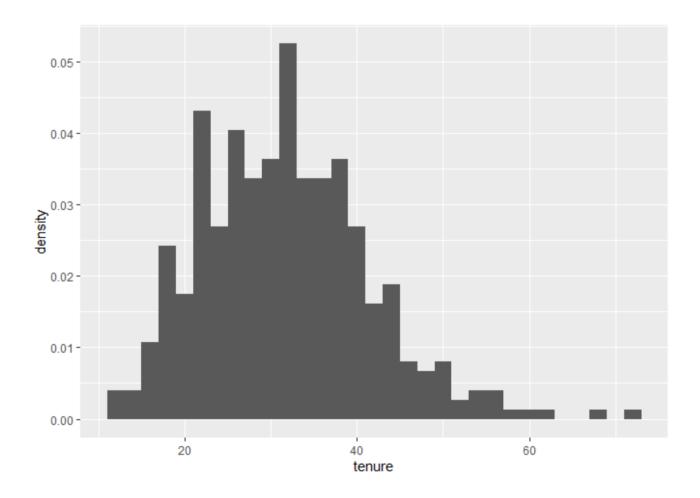
## product = col_character(),

## snowshoes = col_double()

## )
```

```
snowshoes <- as_tibble(snowshoes)
snowshoes$product <- as.factor(snowshoes$product)</pre>
```

Complete your exploratory data analysis (EDA) in this section. You may use multiple code chunks, if you wish, to organize your code.



Perform variable selection in this section. You may use multiple code chunks, if you wish, to organize your code.

```
snowshoes <- snowshoes %>%
        dplyr::select(quantity, age, product, snowshoes, tenure)
   snowshoes best subsets bic <- bestglm(as.data.frame(snowshoes),</pre>
                                              IC = "BIC",
                                         method = "exhaustive",
                                             TopModels = 1,
                                    family = poisson(link = 'log'))
        ## Morgan-Tatar search since family is non-gaussian.
          ## Note: factors present with more than 2 levels.
              BIC(snowshoes best subsets bic$BestModel)
                           ## [1] 2856.835
            summary(snowshoes best subsets bic$BestModel)
                                 ##
                               ## Call:
## glm(formula = y \sim ., family = family, data = Xi, weights = weights)
                       ## Deviance Residuals:
           ##
                 Min
                            10
                                Median
                                              30
                                                     Max
           ## -3.8712 -1.0869 -0.1285
                                         0.8581 5.3750
                                 ##
                           ## Coefficients:
       ##
                      Estimate Std. Error z value Pr(>|z|)
                                0.033732 90.405 < 2e-16 ***
       ## (Intercept) 3.049584
                                 0.002174 8.660 < 2e-16 ***
       ## quantity
                      0.018828
                                 0.000670 7.626 2.42e-14 ***
       ## age
                      0.005110
                                ## ---
  ## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
      ## (Dispersion parameter for poisson family taken to be 1)
                                 ##
             Null deviance: 1078.48 on 370 degrees of freedom
      ## Residual deviance: 884.01 on 368 degrees of freedom
                           ## AIC: 2845.1
```

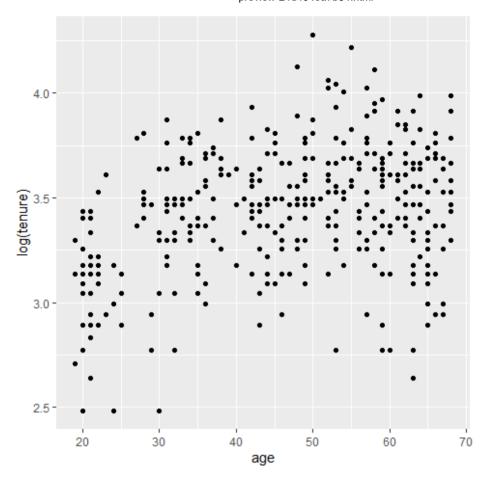
```
## Number of Fisher Scoring iterations: 4
```

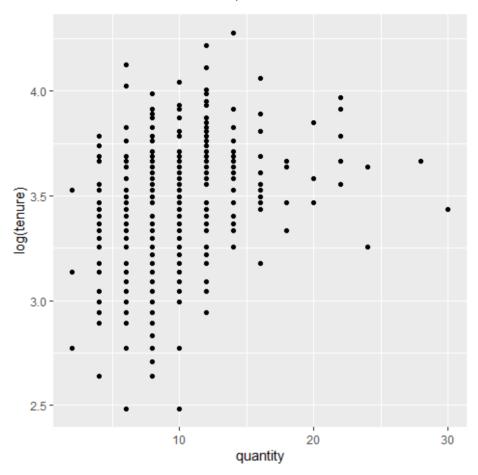
Fit a model using the variables you selected from the prevous section, and determine in any interaction(s) are needed for this model in this section. You may use multiple code chunks, if you wish, to organize your code.

```
snowshoes_poisson <- glm(tenure ~ quantity + age,</pre>
                                          data = snowshoes,
                                   family = poisson(link = 'log'))
          snowshoes poisson int <- glm(tenure ~ quantity * age,</pre>
                                          data = snowshoes,
                                   family = poisson(link = 'log'))
   #the model with the interaction term does better (has a low pvalue)
              anova(snowshoes poisson, snowshoes poisson int,
                                 test = 'Chisq')
                       ## Analysis of Deviance Table
                                    ##
                    ## Model 1: tenure ~ quantity + age
                    ## Model 2: tenure ~ quantity * age
                  Resid. Df Resid. Dev Df Deviance Pr(>Chi)
             ## 1
                        368
                                884.01
             ## 2
                        367
                                876.67 1
                                            7.3421 0.006736 **
                                   ## ---
    ## Signif. codes: 0 '***' 0.001 '**' 0.01 '* 0.05 '.' 0.1 ' ' 1
                      summary(snowshoes_poisson_int)
                                    ##
                                  ## Call:
## glm(formula = tenure ~ quantity * age, family = poisson(link = "log"),
                         ##
                                 data = snowshoes)
                                    ##
                          ## Deviance Residuals:
```

```
Min
                     10
                         Median
                                     30
                                           Max
       ## -3.9231 -1.0386 -0.1259
                                 0.8513
                                         5.3196
                          ##
                    ## Coefficients:
   ##
                  Estimate Std. Error z value Pr(>|z|)
                 ## (Intercept)
                 ## quantity
   ## age
                 0.0089309 0.0015649 5.707 1.15e-08 ***
  ## quantity:age -0.0004533 0.0001670 -2.714 0.00664 **
                         ## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
   ## (Dispersion parameter for poisson family taken to be 1)
         Null deviance: 1078.48 on 370 degrees of freedom
   ## Residual deviance: 876.67 on 367 degrees of freedom
                     ## AIC: 2839.7
                          ##
          ## Number of Fisher Scoring iterations: 4
```

Based on your results above, fit an appropriate ("final") model and check model assumptions in this section. You may use multiple code chunks, if you wish, to organize your code.





mean(snowshoes\$tenure)

[1] 32.22372

var(snowshoes\$tenure)

[1] 95.35792

##
Call:
glm(formula = tenure ~ quantity * age, family = quasipoisson(link = "log"),

```
##
                              data = snowshoes)
                                 ##
                       ## Deviance Residuals:
                 Min
                            10
                                 Median
                                              30
                                                      Max
          ## -3.9231
                       -1.0386
                                -0.1259
                                          0.8513
                                                   5.3196
                                 ##
                           ## Coefficients:
      ##
                        Estimate Std. Error t value Pr(>|t|)
      ## (Intercept)
                       2.8652906 0.1187040 24.138 < 2e-16 ***
                                              3.088 0.00217 **
      ## quantity
                       0.0415927 0.0134697
                       0.0089309 0.0024405
                                              3.660 0.00029 ***
      ## age
      ## quantity:age -0.0004533 0.0002605 -1.740 0.08263 .
                                ## ---
  ## Signif. codes:
                     0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for quasipoisson family taken to be 2.432135)
             Null deviance: 1078.48 on 370 degrees of freedom
      ## Residual deviance: 876.67 on 367
                                             degrees of freedom
                              ## AIC: NA
                                 ##
              ## Number of Fisher Scoring iterations: 4
```

[1] 1.106365e-43

Complete statistical inference based on the best model you chose in this section. You may use multiple code chunks, if you wish, to organize your code.

[1] 201.8039