

```

> #HW12
> if (FALSE)
+ {"
+ Use 5-fold cross validation to decide the degree of polynomial to use for a regression of speed on distance needed to stop
from the cars data set. See details below and the Rcode you will need. This R program, HR12.R is also loaded into Canvas
under Files Loaded after Spring Break. Just hand in the text output with a sentence explaining your choice of degree - no
graphics files are necessary.
+ cars is a data frame with 50 observations on 2 variables
+ speed - speed(mph)
+ dist - stopping distance measured in feet
+ "}
> ##-----##
> #Program to help you
> library(faraway)
> library(caret) #install this package if needed
>
> set.seed(13245) #use this seed
> head(cars,1L)
  speed dist
1      4    2
> attach(cars) #n=50
The following objects are masked from cars (pos = 3):

  dist, speed

The following objects are masked from cars (pos = 4):

  dist, speed

> # sorting dataset by distance for graphing purposes
> cars <- cars[order(dist),]
> cars
  speed dist
1      4    2
3      7    4
2      4   10
6      9   10
12     12   14
5      8   16
10     11   17
7      10   18
13     12   20
24     15   20
4       7   22
14     12   24
8      10   26
16     13   26
20     14   26
25     15   26
11     11   28

```

Degree	RMSE	R2	MAE
1	3.190934	0.647672	2.627375
2	3.03327	0.66217	2.468283
3	3.052608	0.686928	2.541086
4	4.399993	0.673987	3.032101

```

15      12      28
27      16      32
29      17      32
39      20      32
9       10      34
17      13      34
18      13      34
21      14      36
36      19      36
28      16      40
30      17      40
32      18      42
19      13      46
37      19      46
40      20      48
31      17      50
41      20      52
26      15      54
45      23      54
33      18      56
42      20      56
22      14      60
43      20      64
44      22      66
38      19      68
46      24      70
34      18      76
23      14      80
35      18      84
50      25      85
47      24      92
48      24      93
49      24     120
>
> windows(7,7)
> #save graph(s) in pdf
> pdf(file="C:/Users/jmard/OneDrive/Desktop/Computing and Graphics in Applied Statistics2020/Homework/HW12_Figures.pdf")
> plot(x=cars$dist,y=cars$speed)
>
> ##-----##
> #The researcher is interested in predicting speed based on knowing stopping distance
> #fit a polynomial to the data - use degree 1, 2, 3, or 4?
> #use cross-validation since overfitting is a concern
> #ASSIGNMENT: use 5-fold cross validation to obtain the choice of degree 1, 2, 3, or 4
>
> #Here is the r-code for a polynomial of degree 4 and plotting the fitted curve
> #You can use the code below and just repeat for a polynomials of degree 1, 2, and 3
> #Fit a polynomial of degree 4
> poly4<- lm(speed~dist+I(dist^2)+I(dist^3)+I(dist^4), data=cars)
> summary(poly4) #summary of results from fitting a polynomial of degree 4

```

```

Call:
lm(formula = speed ~ dist + I(dist^2) + I(dist^3) + I(dist^4),
    data = cars)

Residuals:
    Min       1Q   Median       3Q      Max
-6.8557 -1.9194  0.2788  2.0023  5.5300

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept)  3.430e+00  2.364e+00   1.451   0.154
dist         4.806e-01  2.521e-01   1.906   0.063 .
I(dist^2)    -4.909e-03  8.633e-03  -0.569   0.572
I(dist^3)     2.151e-05  1.109e-04   0.194   0.847
I(dist^4)    -1.494e-08  4.657e-07  -0.032   0.975
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 2.917 on 45 degrees of freedom
Multiple R-squared:  0.7206,    Adjusted R-squared:  0.6957
F-statistic: 29.01 on 4 and 45 DF,  p-value: 5.984e-12

> plot(x=cars$dist,y=cars$speed)
> lines(x=cars$dist,y=poly4$fitted, type="l", col="red")
> #Compute the cross-validation metrics for degree 4
> # Define training control
> train.control <- trainControl(method = "cv", number = 5)
> # Train the model
> CVpoly4 <- train(speed~dist+I(dist^2)+I(dist^3)+I(dist^4),data = cars, method = "lm",
+ trControl = train.control)
> # Summarize the results
> print(CVpoly4)
Linear Regression

50 samples
 1 predictor

No pre-processing
Resampling: Cross-Validated (5 fold)
Summary of sample sizes: 41, 40, 39, 40, 40
Resampling results:

    RMSE      Rsquared    MAE
 4.399993  0.6739873  3.032101

Tuning parameter 'intercept' was held constant at a value of TRUE
> ##
>
> #Fit a polynomial of degree 3

```

```
> poly3<- lm(speed~dist+I(dist^2)+I(dist^3), data=cars)
> summary(poly3) #summary of results from fitting a polynomial of degree 3
```

```
Call:
lm(formula = speed ~ dist + I(dist^2) + I(dist^3), data = cars)
```

```
Residuals:
    Min       1Q   Median       3Q      Max
-6.846 -1.917  0.278  2.006  5.535
```

```
Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept)  3.478e+00  1.809e+00   1.923 0.060705 .
dist         4.736e-01  1.241e-01   3.817 0.000402 ***
I(dist^2)    -4.644e-03  2.428e-03  -1.913 0.062046 .
I(dist^3)     1.798e-05  1.372e-05   1.310 0.196685
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
Residual standard error: 2.885 on 46 degrees of freedom
Multiple R-squared:  0.7206,    Adjusted R-squared:  0.7023
F-statistic: 39.54 on 3 and 46 DF,  p-value: 8.652e-13
```

```
> plot(x=cars$dist,y=cars$speed)
> lines(x=cars$dist,y=poly3$fitted, type="l", col="red")
> #Compute the cross-validation metrics for degree 3
> # Define training control
> train.control <- trainControl(method = "cv", number = 5)
> # Train the model
> CVpoly3 <- train(speed~dist+I(dist^2)+I(dist^3),data = cars, method = "lm",
+ trControl = train.control)
> # Summarize the results
> print(CVpoly3)
Linear Regression
```

```
50 samples
 1 predictor
```

```
No pre-processing
Resampling: Cross-Validated (5 fold)
Summary of sample sizes: 40, 41, 38, 41, 40
Resampling results:
```

RMSE	Rsquared	MAE
3.052608	0.6869276	2.541086

```
Tuning parameter 'intercept' was held constant at a value of TRUE
> ##
>
> #Fit a polynomial of degree 2
```

```
> poly2<- lm(speed~dist+I(dist^2), data=cars)
> summary(poly2) #summary of results from fitting a polynomial of degree 2
```

```
Call:
lm(formula = speed ~ dist + I(dist^2), data = cars)
```

```
Residuals:
    Min       1Q   Median       3Q      Max
-7.559 -1.722  0.473  1.932  5.942
```

```
Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept)  5.1439610  1.2954573   3.971 0.000244 ***
dist         0.3274544  0.0547392   5.982 2.86e-07 ***
I(dist^2)    -0.0015284  0.0004939  -3.095 0.003316 **
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
Residual standard error: 2.907 on 47 degrees of freedom
Multiple R-squared:  0.7101,    Adjusted R-squared:  0.6978
F-statistic: 57.57 on 2 and 47 DF,  p-value: 2.299e-13
```

```
> plot(x=cars$dist,y=cars$speed)
> lines(x=cars$dist,y=poly2$fitted, type="l", col="red")
> #Compute the cross-validation metrics for degree 2
> # Define training control
> train.control <- trainControl(method = "cv", number = 5)
> # Train the model
> CVpoly2 <- train(speed~dist+I(dist^2),data = cars, method = "lm",
+ trControl = train.control)
> # Summarize the results
> print(CVpoly2)
Linear Regression
```

```
50 samples
 1 predictor
```

```
No pre-processing
Resampling: Cross-Validated (5 fold)
Summary of sample sizes: 41, 40, 40, 40, 39
Resampling results:
```

RMSE	Rsquared	MAE
3.03327	0.66217	2.468283

```
Tuning parameter 'intercept' was held constant at a value of TRUE
> ##
>
> #Fit a polynomial of degree 1 - straight line model
> poly1<- lm(speed~dist, data=cars)
```

```
> summary(poly1) #summary of results from fitting a polynomial of degree 1
```

```
Call:
```

```
lm(formula = speed ~ dist, data = cars)
```

```
Residuals:
```

	Min	1Q	Median	3Q	Max
	-7.5293	-2.1550	0.3615	2.4377	6.4179

```
Coefficients:
```

	Estimate	Std. Error	t value	Pr(> t)
(Intercept)	8.28391	0.87438	9.474	1.44e-12 ***
dist	0.16557	0.01749	9.464	1.49e-12 ***

```
---
```

```
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
Residual standard error: 3.156 on 48 degrees of freedom
```

```
Multiple R-squared:  0.6511,    Adjusted R-squared:  0.6438
```

```
F-statistic: 89.57 on 1 and 48 DF,  p-value: 1.49e-12
```

```
> plot(x=cars$dist,y=cars$speed)
```

```
> lines(x=cars$dist,y=poly1$fitted, type="l", col="red")
```

```
> #Compute the cross-validation metrics for degree 1
```

```
> # Define training control
```

```
> train.control <- trainControl(method = "cv", number = 5)
```

```
> # Train the model
```

```
> CVpoly1 <- train(speed~dist,data = cars, method = "lm",  
+ trControl = train.control)
```

```
> # Summarize the results
```

```
> print(CVpoly1)
```

```
Linear Regression
```

```
50 samples
```

```
 1 predictor
```

```
No pre-processing
```

```
Resampling: Cross-Validated (5 fold)
```

```
Summary of sample sizes: 40, 41, 40, 40, 39
```

```
Resampling results:
```

RMSE	Rsquared	MAE
3.190934	0.647672	2.627375

```
Tuning parameter 'intercept' was held constant at a value of TRUE
```

```
> ##
```

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>
```

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>
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```
> ##-----##
```

```
> dev.off()
```

```
windows
```

