M06 Activity

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Task 0

```
library(tidyverse)
```

```
## — Attaching core tidyverse packages — tidyverse 2.0.0 —

## \( \sqrt{dplyr} \) 1.1.4 \( \sqrt{readr} \) 2.1.5

## \( \sqrt{forcats} \) 1.0.0 \( \sqrt{stringr} \) 1.5.1

## \( \sqrt{lubridate} \) 1.9.3 \( \sqrt{tidyr} \) 1.3.1

## \( \sqrt{purrr} \) 1.0.2

## — Conflicts — tidyverse_conflicts() —

## \( \sqrt{dplyr::filter()} \) masks stats::filter()

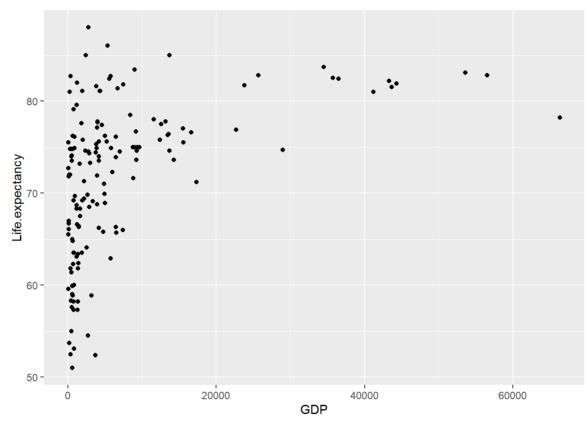
## \( \sqrt{dplyr::lag()} \) masks stats::lag()

## \( \sqrt{luse} \) Use the conflicted package (<a href="http://conflicted.r-lib.org/">http://conflicted.r-lib.org/></a>) to force all conflicts to become errors
```

```
lifedf <- read.csv('expectancy.csv')
df <- select(lifedf, Life.expectancy, GDP) %>%
na.omit()
```

Task 1.A

```
ggplot(df, aes(x=GDP, y=Life.expectancy))+
  geom_point()
```



Task 1.B

```
cor(x=df$GDP, y=df$Life.expectancy)
```

```
## [1] 0.454491
```

Task 1.C

A linear model is not appropriate for predicting life expectancy using GDP.

Task 2

```
r <- cor(x=df$GDP, y=df$Life.expectancy)
sx <- sd(df$GDP)
sy <- sd(df$Life.expectancy)
B_1 <- (r*sy/sx)
B_0 <- mean(df$Life.expectancy) - B_1*mean(df$GDP)</pre>
B_1
```

```
## [1] 0.000321739
```

B_0

[1] 69.37846

Task 3

```
model <- lm(Life.expectancy~GDP,data=df)
coef(model)</pre>
```

```
## (Intercept) GDP
## 69.378458568 0.000321739
```

Task 4.A

```
des_matrix <- as.matrix(data.frame(rep(1, length(df$GDP)), df$GDP))</pre>
```

Task 4.B

```
xtx <- t(des_matrix)%*%des_matrix
inverse_xtx <- solve(xtx)
xty <- t(des_matrix)%*%df$Life.expectancy
beta <- inverse_xtx %*% xty
beta</pre>
```

```
## rep.1..length.df.GDP.. 69.378458568
## df.GDP 0.000321739
```