440 Case Study I

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Set Up

Load Necessary Packages

```
## load packages
library(dplyr)
library(ggplot2)
library(MASS)
library(gridExtra)
library(quantreg)
knitr::opts_chunk$set(warning=FALSE)
```

Load and Clean Data

```
## read in data
births = read.csv("data/Yr1116Birth.csv", na.strings = "9999")
deaths = read.csv("data/Yr1116Death.csv")

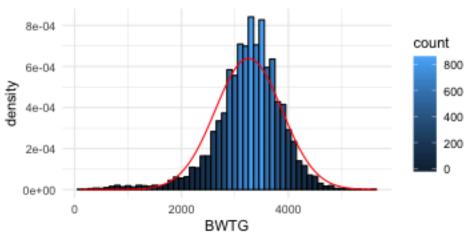
## rewrite NAs
births$SEX[which(births$SEX == 9)] = NA
births$CIGPN[which(births$CIGPN == 99)] = NA
births$CIGFN[which(births$CIGFN == 99)] = NA
births$CIGSN[which(births$CIGSN == 99)] = NA
births$CIGLN[which(births$CIGLN == 99)] = NA
births$PARITY[which(births$PARITY == 99)] = NA
births$PLUR[which(births$PLUR == 99)] = NA
births$GEST[which(births$PEST == 99)] = NA
births$GEST[which(births$GEST == 99)] = NA
births$MAGE[which(births$MAGE == 99)] = NA
births$MAGE[which(births$MAGE == 99)] = NA
births$MAGE[which(births$MAGE == 99)] = NA
```

Make smaller subset - take out in final version, just for formatting

```
births = sample_n(births, 10000)
deaths = sample_n(deaths, 1000)
```

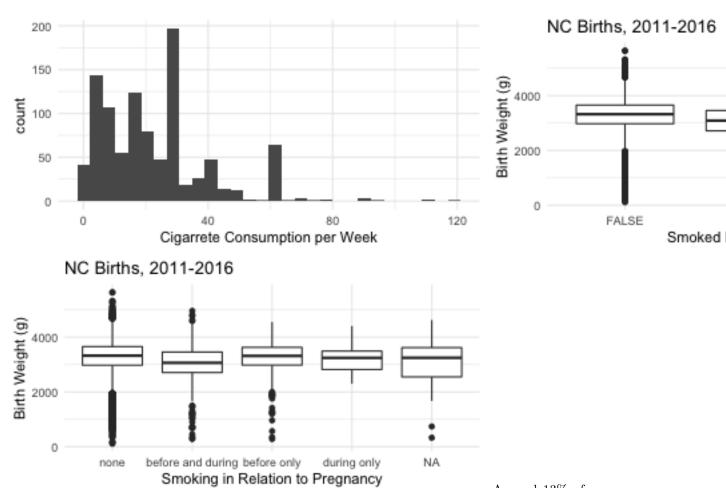
Exploratory Data Analysis

Birthweight



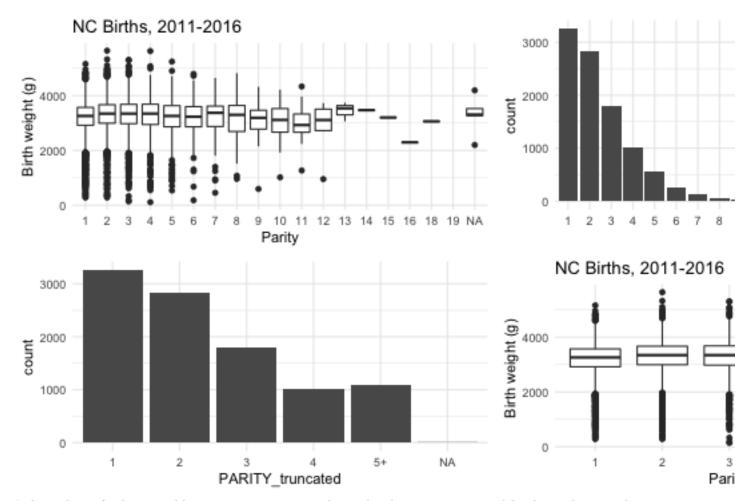
Birthweight is close to normally distrubted, with a slight left skew, centered around $\sim 3300 \mathrm{g}$ with a standard deviation of 600g. There appear to be no large outliers in terms of birthweight. 430 birth weights are missing. We see that the left tail is much larger than we would expect in a normal distribution

Smoking



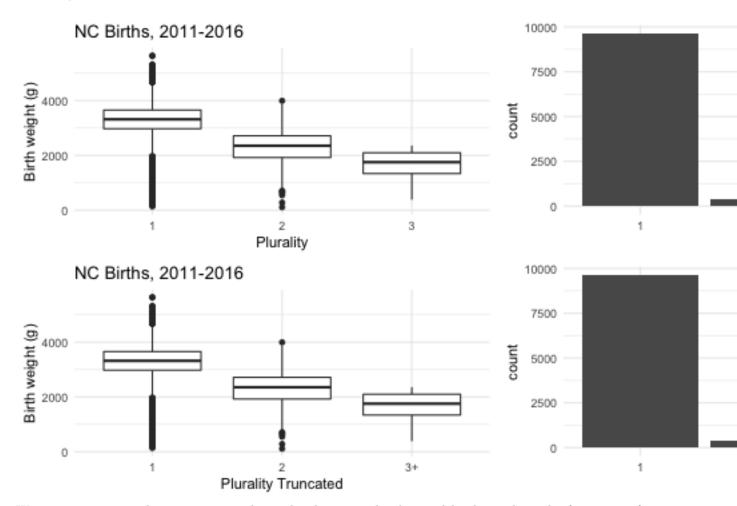
Around 13% of women smoked in the three months leading up to pregnancy and around 10% of women at any point during their pregnancy. Among those who did smoke during pregnance, the average number of cigarettes smoked during pregnancy was 23. The birthweight of children of smokers was significantly lower than that of the children of nonsmokers, with an average difference of 231 grams. There is also a significant relationship between birthweight and smoking before pregnancy, even for those who did not smoke during pregnancy.

Parity



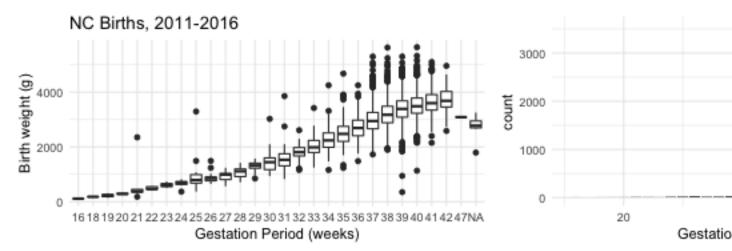
Independent of other variables, we see a negative relationship between parity and birth weight past the first child. The frequency of parity decreases in an exponential fashion. A second variable was created that truncates parities of at least five to improve interprability and prevent overfitting. The quantity of missing data is relatively small.

Plurality



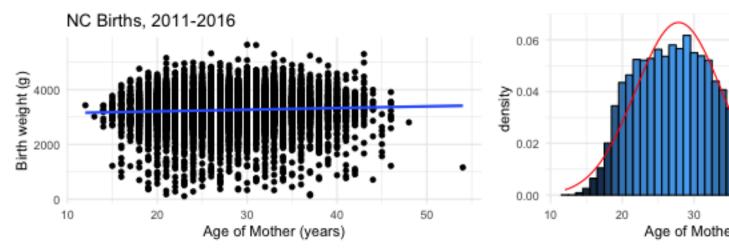
We see a strong non linear negative relationship between plurality and birth weight. The frequency of pluralities above two is extremely small, and we again see a proportionally small amount of missing data. A second variable was created that truncates pluralities of at least three to improve interprability and prevent overfitting.

Gestation



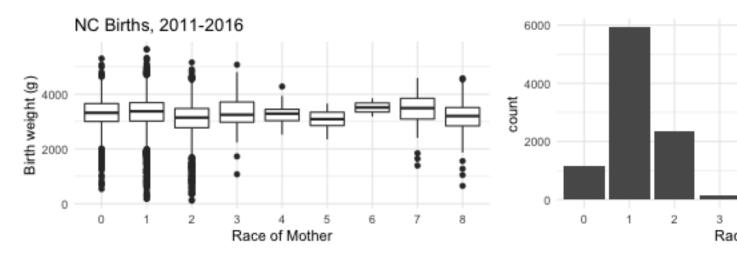
There appears to be a non linear positive relationship between gestation period and birth weight. The mean gestational period is approximately 38.5 weeks and the period with the highest median weight is 42 weeks. The frequency distribution is left skewed with the majority of babies having a gestational period between 38 and 40 weeks. There is some concern that more extreme gestational periods may lead to higher variance, and it should be noted that there is a chunk of data points with gestational periods of 17 to 21 weeks that have much higher than expected birth weights. There is an extreme outlier with gestational age of 83 weeks. Given that this data point was probably incorrectly recorded, we will exclude it from our analysis when building the model.

Age of Mother



Mother's age seems to be fairly normally distributed with a mean of 27.7. There appears to be a positive relationship between the age of the mother and the birth weight. There is no evidence to suggest that the birth weight variance is not constant across the mother's age.

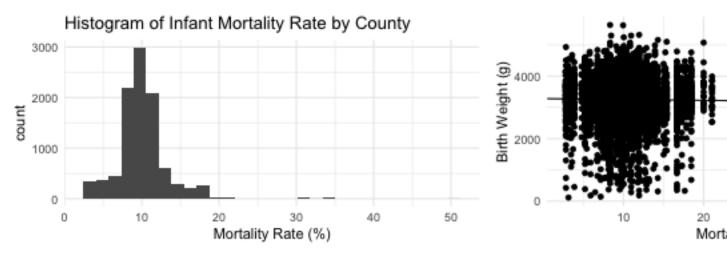
Race of Mother



0 - Other non-White 1 - White 2 - Black or African American 3 - American Indian or Alaska Native 4 - Chinese 5 - Japanese 6 - Native Hawaiian 7 - Filipino 8 - Other Asian

There are significant differences between the average birth weights of mother's of different races. We see that mother's that self identified as white have the largest mean baby weight at 3.33 kg, while black mother's have the lowest mean baby weight at only 3.07 kg. 58 percent of mother's identify as white, 24 percent identify as black, 12 percent identify as other non-white, and 3 percent identify as other asian.

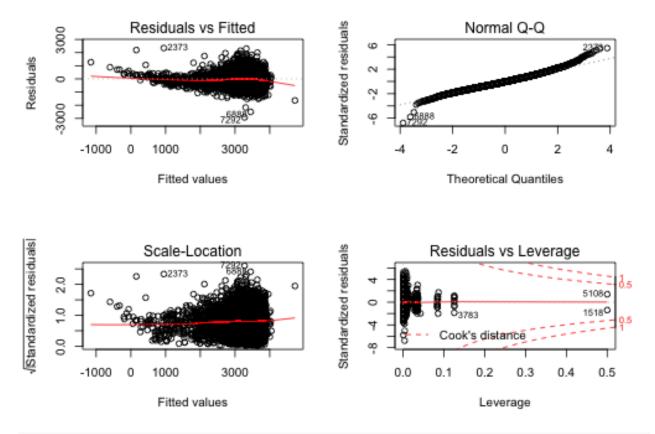
County / Socioeconomic Status



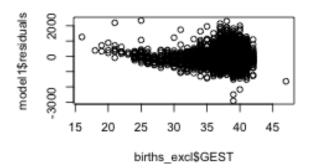
We chose to use infant mortality rate of birth county as a proxy for socioeconomic status, calculated as number of deaths before the age of 1 divided by total number of births in a county. The median county in the data had a infant mortality rate of 0.7%, with the range of infant mortality rates in our dataset ranging from 0.12% to 1.76%. Infant mortality rate of birth county and birth weight appear to have a weak negative linear relationship, and in isolation, a 1 percentage point increase in infant mortality rate is associated with a 157g decrease in expected birth weight.

Build Model

```
births excl = na.omit(births)
births_excl = births_excl[which(births_excl$GEST < 80), ]</pre>
births_excl = births_excl %>%
 mutate(GEST2 = GEST^2, GEST3 = GEST ^ 3, GEST4 = GEST^4)
model1 = lm(data = births excl, BWTG ~ GEST + PARITY truncated + PLUR truncated + smoking type + MAGE +
summary(model1)
##
## Call:
## lm(formula = BWTG ~ GEST + PARITY_truncated + PLUR_truncated +
      smoking_type + MAGE + MRACER + mortality, data = births_excl,
      na.action = "na.exclude")
##
##
## Residuals:
##
       Min
                 1Q
                      Median
                                   3Q
                                           Max
## -2922.23 -286.95
                      -20.77
                             263.85 2345.22
##
## Coefficients:
##
                                  Estimate Std. Error t value Pr(>|t|)
                                              83.3533 -44.824 < 2e-16 ***
## (Intercept)
                                -3736.2320
## GEST
                                  176.8419
                                               2.0131 87.845 < 2e-16 ***
## PARITY_truncated2
                                                       9.012 < 2e-16 ***
                                  102.8395
                                              11.4110
## PARITY_truncated3
                                  131.0085
                                              13.2889
                                                      9.858 < 2e-16 ***
## PARITY_truncated4
                                  131.5831
                                              16.3297 8.058 8.67e-16 ***
## PARITY_truncated5+
                                            16.5640
                                                        6.888 6.01e-12 ***
                                  114.0909
## PLUR_truncated2
                                 -371.8108
                                              25.0819 -14.824 < 2e-16 ***
## PLUR_truncated3+
                                            125.5292 -3.961 7.53e-05 ***
                                 -497.1656
## smoking_typebefore and during -197.4210
                                            15.3091 -12.896 < 2e-16 ***
## smoking_typebefore only
                                              23.0530 -1.271
                                  -29.3014
                                                                0.2037
## smoking_typeduring only
                                 -130.0501
                                              80.5905 -1.614
                                                                0.1066
## MAGE
                                    3.9843
                                              0.8152 4.888 1.04e-06 ***
## MRACER1
                                              14.2035 4.945 7.74e-07 ***
                                   70.2371
## MRACER2
                                 -101.9657
                                              15.7055 -6.492 8.86e-11 ***
## MRACER3
                                   52.7899
                                              40.6045
                                                       1.300
                                                                0.1936
## MRACER4
                                 -105.8141
                                              74.2535 -1.425
                                                                0.1542
## MRACER5
                                 -284.3352
                                            153.5007 -1.852
                                                                0.0640
## MRACER6
                                                                0.4706
                                  220.7664
                                            305.9593 0.722
## MRACER7
                                  159.8826
                                             80.0729
                                                       1.997
                                                                0.0459 *
## MRACER8
                                 -128.5909
                                              27.8139 -4.623 3.83e-06 ***
## mortality
                                    1.5905
                                              1.3053
                                                      1.219
                                                                0.2231
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 432.2 on 9818 degrees of freedom
## Multiple R-squared: 0.5201, Adjusted R-squared: 0.5192
## F-statistic: 532.1 on 20 and 9818 DF, p-value: < 2.2e-16
par(mfrow = c(2,2))
plot(model1)
```



plot(births_excl\$GEST, model1\$residuals)



The residuals vs fitted values and residuals vs gestational period plot slope downwards, indicating that there is a departure from linearity. More precisely, the linear model underpredicts when gestational period is below ~30 and overpredicts when gestational period is above ~30. A transformation may be helpful. The model may improve if a square term is added. There is a particularly high residual (in terms of absolute value) around 80 weeks of gestation, which is likely an outlier that has no reason to be there, as no humans can possibly gestate for 80 weeks (~1.54 years).

The residual graph for Plurality (truncated) has decreasing residuals (in terms of absolute value) as plurality increases. This makes sense, as birth weight should get smaller (and as a result range of birth weights should get tighter, leading to smaller absolute value residuals) as more babies share a womb and share nutrients – More sharing will biologically cause them to come out smaller.

The residual graph for Parity (truncated) has pretty random residuals that are all around the same size for each group.

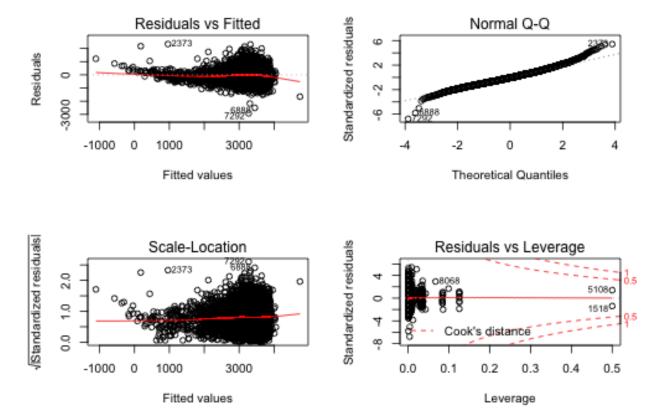
The residual graph for Smoking has higher residuals for no smoking than for smoking of any kind. This makes sense, as birth weight could biologically get smaller in the presence of smoking, as smoking can be damaging to the fetus and be detrimental to its growth and weight. This would lead to the range of birth weights of smoking mothers getting tighter, leading to smaller absolute value residuals.

The residual graph for Mother's race indicates that residuals are lower for for races 3, 4, 5, 6, and 7 and higher for the other races. This could be something to explore.

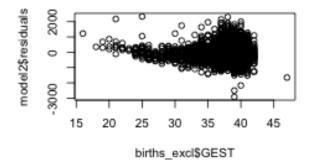
The residual graph for Mother's age is fairly random, with residuals getting a bit smaller near the beginning and end (<20 years old and >45 years old).

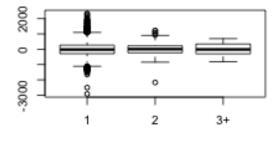
```
model2 = lm(data = births_excl, BWTG ~ GEST + GEST2 + PARITY_truncated + PLUR_truncated + smoking_type
summary(model2)
```

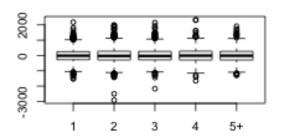
```
##
## Call:
## lm(formula = BWTG ~ GEST + GEST2 + PARITY truncated + PLUR truncated +
      smoking_type + MAGE + MRACER + mortality, data = births_excl,
      na.action = "na.exclude")
##
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
## -2922.2 -287.6
                    -20.8
                            262.4 2335.1
##
## Coefficients:
                                  Estimate Std. Error t value Pr(>|t|)
                                             362.5317 -9.870 < 2e-16 ***
## (Intercept)
                                -3578.1822
## GEST
                                  167.5662
                                                        8.055 8.91e-16 ***
                                              20.8040
## GEST2
                                    0.1335
                                               0.2980
                                                        0.448
                                                                0.6542
## PARITY_truncated2
                                  103.0916
                                              11.4254
                                                        9.023 < 2e-16 ***
## PARITY_truncated3
                                                        9.867 < 2e-16 ***
                                  131.3741
                                              13.3145
## PARITY truncated4
                                  131.9032
                                              16.3460
                                                        8.069 7.89e-16 ***
## PARITY_truncated5+
                                                        6.902 5.44e-12 ***
                                  114.5321
                                              16.5940
## PLUR truncated2
                                 -370.7776
                                              25.1887 -14.720 < 2e-16 ***
                                             125.5432 -3.965 7.38e-05 ***
## PLUR_truncated3+
                                 -497.8337
## smoking_typebefore and during -197.3202
                                              15.3114 -12.887 < 2e-16 ***
                                              23.0540 -1.270
## smoking_typebefore only
                                                                0.2041
                                  -29.2771
## smoking_typeduring only
                                 -129.8809
                                              80.5947 -1.612
                                                                0.1071
## MAGE
                                              0.8152 4.891 1.02e-06 ***
                                    3.9871
## MRACER1
                                   70.2770
                                              14.2044 4.948 7.64e-07 ***
## MRACER2
                                 -101.8882
                                              15.7071 -6.487 9.19e-11 ***
## MRACER3
                                                       1.302
                                   52.8616
                                              40.6065
                                                                0.1930
## MRACER4
                                              74.2568 -1.426
                                                                0.1538
                                 -105.9045
## MRACER5
                                 -284.0352
                                             153.5084 -1.850
                                                                0.0643 .
## MRACER6
                                  221.5041
                                             305.9762
                                                        0.724
                                                                0.4691
## MRACER7
                                  160.0520
                                              80.0770
                                                       1.999
                                                                0.0457 *
## MRACER8
                                 -128.3413
                                              27.8206 -4.613 4.02e-06 ***
## mortality
                                    1.5990
                                               1.3055
                                                        1.225
                                                                0.2207
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 432.2 on 9817 degrees of freedom
## Multiple R-squared: 0.5202, Adjusted R-squared: 0.5191
## F-statistic: 506.8 on 21 and 9817 DF, p-value: < 2.2e-16
par(mfrow = c(2,2))
plot(model2)
```

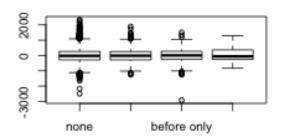


```
# plot(model2$fitted.values, model2$residuals)
plot(births_excl$GEST, model2$residuals)
plot(births_excl$PLUR_truncated, model2$residuals)
plot(births_excl$PARITY_truncated, model2$residuals)
plot(births_excl$smoking_type, model2$residuals)
```

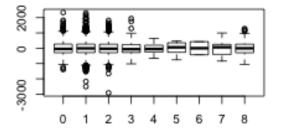


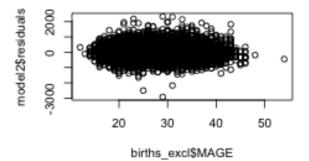






plot(births_excl\$MRACER, model2\$residuals)
plot(births_excl\$MAGE, model2\$residuals)



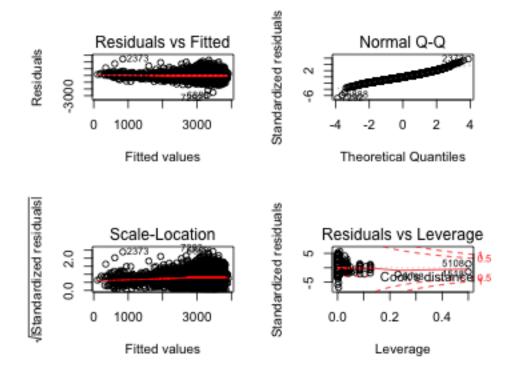


The new model still displays the original downwards trend in the residual vs gestational period graph. Perhaps another transformation on GEST would be helpful – a cubic term can be added. The other residuals plots also retain their trends from model 1.

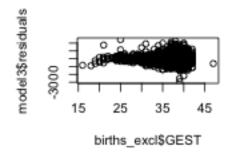
```
model3 = lm(data = births_excl, BWTG ~ GEST + GEST2 + GEST3 + PARITY_truncated + PLUR_truncated + smoking
summary(model3)
```

```
##
## Call:
  lm(formula = BWTG ~ GEST + GEST2 + GEST3 + PARITY_truncated +
##
       PLUR_truncated + smoking_type + MAGE + MRACER + mortality,
       data = births_excl, na.action = "na.exclude")
##
##
## Residuals:
##
                                            Max
       Min
                  1Q
                       Median
                                    3Q
                                259.71
## -2935.58 -285.66
                       -20.19
                                        2449.80
##
## Coefficients:
##
                                   Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                                  1.526e+04 1.631e+03
                                                         9.354 < 2e-16 ***
## GEST
                                 -1.623e+03 1.526e+02 -10.633 < 2e-16 ***
## GEST2
                                  5.533e+01 4.671e+00 11.845
                                                                < 2e-16 ***
## GEST3
                                 -5.551e-01 4.688e-02 -11.840
## PARITY_truncated2
                                  9.488e+01
                                             1.137e+01
                                                         8.348
                                                                < 2e-16 ***
## PARITY_truncated3
                                  1.218e+02 1.325e+01
                                                         9.198 < 2e-16 ***
## PARITY_truncated4
                                  1.228e+02 1.625e+01
                                                         7.557 4.48e-14 ***
```

```
## PARITY truncated5+
                                  1.082e+02 1.649e+01
                                                         6.563 5.54e-11 ***
## PLUR_truncated2
                                 -3.440e+02
                                             2.511e+01 -13.695 < 2e-16 ***
## PLUR truncated3+
                                             1.248e+02 -3.534 0.000411 ***
                                 -4.409e+02
## smoking_typebefore and during -1.987e+02
                                             1.520e+01 -13.065
                                                               < 2e-16 ***
## smoking_typebefore only
                                 -3.218e+01
                                             2.289e+01
                                                        -1.406 0.159822
## smoking_typeduring only
                                 -1.341e+02 8.003e+01
                                                       -1.675 0.093910 .
## MAGE
                                  4.037e+00
                                             8.095e-01
                                                         4.987 6.25e-07 ***
## MRACER1
                                             1.411e+01
                                                         4.787 1.72e-06 ***
                                  6.753e+01
## MRACER2
                                 -1.046e+02
                                             1.560e+01
                                                       -6.704 2.13e-11 ***
## MRACER3
                                  4.915e+01
                                             4.032e+01
                                                         1.219 0.222923
## MRACER4
                                 -1.094e+02
                                             7.374e+01
                                                       -1.484 0.137772
## MRACER5
                                 -2.957e+02
                                             1.524e+02
                                                       -1.940 0.052389
                                             3.038e+02
## MRACER6
                                  1.991e+02
                                                         0.655 0.512294
## MRACER7
                                  1.718e+02 7.952e+01
                                                         2.161 0.030755 *
## MRACER8
                                 -1.356e+02
                                             2.763e+01
                                                       -4.909 9.32e-07 ***
## mortality
                                  1.746e+00
                                            1.296e+00
                                                         1.347 0.178069
##
                  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Signif. codes:
##
## Residual standard error: 429.2 on 9816 degrees of freedom
## Multiple R-squared: 0.5269, Adjusted R-squared: 0.5259
## F-statistic: 496.9 on 22 and 9816 DF, p-value: < 2.2e-16
par(mfrow = c(2,2))
plot(model3)
```



plot(model3\$fitted.values, model3\$residuals)
plot(births_excl\$GEST, model3\$residuals)



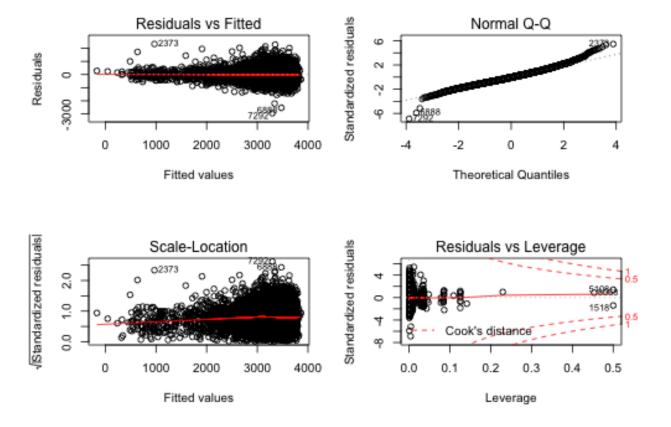
The residual vs gesta-

tional period shows a much more random pattern than before. It is worth investigating if adding a quartic term would help. The other residuals plots also retain their trends from model 1.

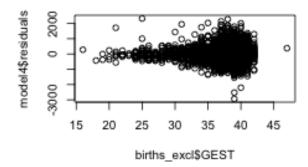
```
model4 = lm(data = births_excl, BWTG ~ GEST + GEST2 + GEST3 + GEST4 + PARITY_truncated + PLUR_truncated
summary(model4)
```

```
##
##
  Call:
  lm(formula = BWTG ~ GEST + GEST2 + GEST3 + GEST4 + PARITY_truncated +
##
      PLUR_truncated + smoking_type + MAGE + MRACER + mortality,
##
##
      data = births_excl, na.action = "na.exclude")
##
##
  Residuals:
##
       Min
                 1Q
                      Median
                                  3Q
                                          Max
##
   -2943.30
            -285.52
                      -21.33
                              258.64
                                      2325.06
##
##
  Coefficients:
                                 Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                               -1.626e+04
                                          5.930e+03
                                                    -2.742 0.006127 **
## GEST
                                2.588e+03
                                          7.771e+02
                                                      3.331 0.000869 ***
## GEST2
                               -1.503e+02
                                          3.750e+01
                                                     -4.009 6.15e-05 ***
## GEST3
                                          7.913e-01
                                                      4.816 1.49e-06 ***
                                3.811e+00
## GEST4
                               -3.410e-02
                                          6.169e-03
                                                     -5.527 3.34e-08 ***
                                9.304e+01
                                          1.135e+01
                                                      8.194 2.84e-16 ***
## PARITY_truncated2
## PARITY_truncated3
                                          1.323e+01
                                                      9.063 < 2e-16 ***
                                1.199e+02
## PARITY_truncated4
                                1.232e+02
                                           1.623e+01
                                                      7.592 3.44e-14 ***
## PARITY_truncated5+
                                1.085e+02
                                           1.646e+01
                                                      6.591 4.58e-11 ***
## PLUR_truncated2
                                           2.531e+01 -12.846 < 2e-16 ***
                               -3.251e+02
## PLUR_truncated3+
                               -4.121e+02
                                          1.247e+02 -3.306 0.000951 ***
```

```
## smoking_typebefore only
                                             2.286e+01 -1.414 0.157250
                                 -3.233e+01
## smoking_typeduring only
                                 -1.353e+02 7.991e+01 -1.693 0.090497 .
                                  3.960e+00
                                                         4.899 9.79e-07 ***
## MAGE
                                            8.084e-01
## MRACER1
                                  6.746e+01
                                            1.409e+01
                                                         4.789 1.70e-06 ***
## MRACER2
                                 -1.044e+02
                                            1.558e+01
                                                       -6.705 2.12e-11 ***
## MRACER3
                                  4.841e+01 4.026e+01
                                                         1.202 0.229216
## MRACER4
                                 -1.090e+02 7.363e+01
                                                       -1.480 0.138852
## MRACER5
                                 -2.978e+02
                                             1.522e+02
                                                       -1.957 0.050401 .
## MRACER6
                                  1.935e+02
                                             3.034e+02
                                                         0.638 0.523512
## MRACER7
                                  1.764e+02 7.941e+01
                                                         2.222 0.026328 *
## MRACER8
                                 -1.371e+02
                                            2.759e+01
                                                       -4.971 6.79e-07 ***
                                  1.656e+00 1.295e+00
                                                         1.279 0.200768
## mortality
##
                  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Signif. codes:
##
## Residual standard error: 428.5 on 9815 degrees of freedom
## Multiple R-squared: 0.5284, Adjusted R-squared: 0.5273
## F-statistic: 478.1 on 23 and 9815 DF, p-value: < 2.2e-16
par(mfrow = c(2,2))
plot(model4)
```



plot(model4\$fitted.values, model4\$residuals)
plot(births_excl\$GEST, model4\$residuals)



The addition of the quartic term does not seem to help. The residual vs gestational period graph shows that residuals increase in absolute value as gestational period increases from 20 to 40 weeks. These residuals are much less random than that of model 3.

Model 3 looks like the best, but perhaps we can use robust regression to improve upon this the massive residual of the outlier point near 80 weeks of gestational age.

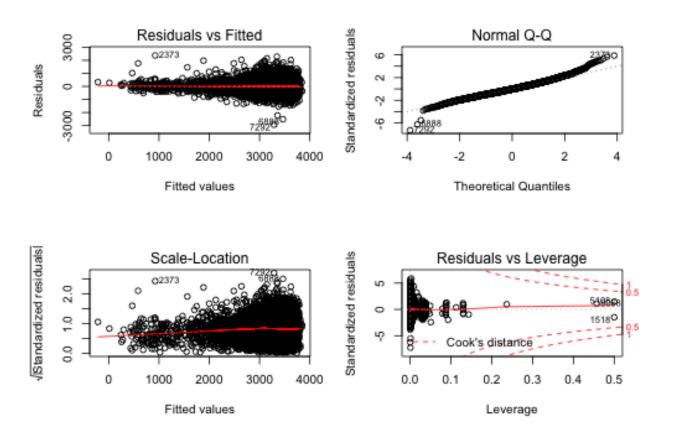
Robust on Model 4

```
robust1 <- rlm(data = births_excl, BWTG ~ GEST + GEST2 + GEST3 + GEST4 + PARITY_truncated + PLUR_truncated
summary(robust1)
##
## Call: rlm(formula = BWTG ~ GEST + GEST2 + GEST3 + GEST4 + PARITY_truncated +
##
       PLUR_truncated + smoking_type + MAGE + MRACER + mortality,
       data = births_excl, na.action = "na.exclude")
##
## Residuals:
         Min
                    10
                          Median
##
                                         30
                                                  Max
                           -9.572
   -2935.657
             -272.922
                                    270.309
                                             2369.618
##
## Coefficients:
##
                                              Std. Error t value
                                  Value
## (Intercept)
                                  -16081.5714
                                                5756.7827
                                                               -2.7935
## GEST
                                    2541.9416
                                                 754.4087
                                                                3.3694
## GEST2
                                    -147.3543
                                                  36.4095
                                                               -4.0471
```

```
## GEST3
                                                     0.7682
                                                                  4.8633
                                        3.7362
                                                     0.0060
## GEST4
                                       -0.0334
                                                                 -5.5834
## PARITY_truncated2
                                       91.1205
                                                    11.0231
                                                                  8.2663
## PARITY_truncated3
                                      120.8500
                                                    12.8445
                                                                  9.4087
## PARITY_truncated4
                                      128.5594
                                                    15.7521
                                                                  8.1614
## PARITY_truncated5+
                                                    15.9815
                                      114.1579
                                                                  7.1431
## PLUR truncated2
                                     -301.2572
                                                    24.5695
                                                                -12.2614
## PLUR_truncated3+
                                                   121.0404
                                                                 -2.9255
                                     -354.0980
## smoking_typebefore and during
                                     -202.0670
                                                    14.7393
                                                                -13.7094
## smoking_typebefore only
                                      -16.9721
                                                    22.1926
                                                                 -0.7648
## smoking_typeduring only
                                     -142.2274
                                                    77.5799
                                                                 -1.8333
## MAGE
                                        3.2846
                                                     0.7848
                                                                  4.1850
## MRACER1
                                       80.1642
                                                    13.6747
                                                                  5.8622
## MRACER2
                                     -100.9554
                                                                 -6.6765
                                                    15.1209
## MRACER3
                                       36.4357
                                                    39.0884
                                                                  0.9321
## MRACER4
                                      -88.2791
                                                    71.4787
                                                                 -1.2350
## MRACER5
                                     -245.3286
                                                                 -1.6602
                                                   147.7677
## MRACER6
                                      216.4640
                                                   294.5338
                                                                  0.7349
## MRACER7
                                      181.1717
                                                    77.0908
                                                                  2.3501
## MRACER8
                                     -119.8266
                                                    26.7875
                                                                 -4.4732
## mortality
                                        1.3637
                                                     1.2568
                                                                  1.0851
##
```

Residual standard error: 403.6 on 9815 degrees of freedom

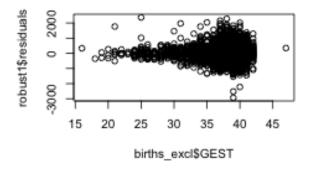
par(mfrow = c(2,2))
plot(robust1)



```
# plot(robust1$fitted.values, robust1$residuals)
plot(births_excl$GEST, robust1$residuals)

#Check weights
robust1_weights = data.frame(bwt = births_excl$BWTG, gest = births_excl$GEST,
    resid=robust1$resid, weight=robust1$w)
robust1_weights[order(robust1$w)[c(1:5, (length(robust1$w)-5):length(robust1$w))],]
```

```
##
                                  weight
         bwt gest
                         resid
## 7292
         352
               39 -2935.65744 0.1849350
## 6888
         945
               39 -2519.80445 0.2154559
## 2373 3295
               25
                   2369.61770 0.2291131
## 3958 5630
                   2285.69361 0.2375248
               38
## 4759 1134
               40 -2222.50329 0.2442787
## 9832 3232
               38
                     116.11499 1.0000000
## 9833 3260
               39
                    -43.19426 1.0000000
## 9834 2948
               39
                   -422.22018 1.0000000
## 9835 3317
               39
                    -66.35844 1.0000000
## 9836 2778
               37
                   -378.71951 1.0000000
## 9837 3657
                      56.77502 1.0000000
               40
```



Note: change below to indicate taking out outlier

Checking the weights, the outlier point at gest = 83 with the residual of 57619 has indeed been weighted down (with a weight of 0.0093). The weights of four other points with high residuals are also weighted down.

Looking at the residual plot for gestational period, the residuals look mostly random (ignoring the outlier point at gest = 83).

Cross Validation

```
births cv<-births excl[sample(nrow(births excl)),]
folds<-cut(seq(1,nrow(births_cv)),breaks=10,labels=FALSE)</pre>
test list<-list()</pre>
train list<-list()</pre>
for(i in 1:10){
  test_indices<-which(folds==i,arr.ind=TRUE)</pre>
  births_test<-births_cv[test_indices,]
  test_list[[i]]<-births_test</pre>
  births_train<-births_cv[-test_indices,]
  train_list[[i]] <-births_train
#Train and test model1
model1_test_mse<-c()</pre>
for(i in 1:10){
  model1 train<-lm(data=train list[[i]],BWTG~GEST+PARITY truncated+PLUR truncated+smoking type+MAGE+MRA
  model1_test<-predict(model1_train,train_list[[i]])</pre>
  model1_test_mse[[i]] <- (mean((train_list[[i]] $BWTG-model1_test)^2))</pre>
}
test_mse<-c(mean(model1_test_mse))</pre>
#Train and test model2
model2 test mse<-c()</pre>
for(i in 1:10){
  model2_train<-lm(data=train_list[[i]],BWTG~GEST+GEST2+PARITY_truncated+PLUR_truncated+smoking_type+MA
  model2_test<-predict(model2_train,train_list[[i]])</pre>
  model2_test_mse[[i]]<-mean((train_list[[i]]$BWTG-model2_test)^2)</pre>
test_mse<-append(test_mse, mean(model2_test_mse))</pre>
#Train and test model3
model3_test_mse<-c()</pre>
for(i in 1:10){
  model3_train<-lm(data=train_list[[i]],BWTG~GEST+GEST2+GEST3+PARITY_truncated+PLUR_truncated+smoking_t
  model3_test<-predict(model3_train,train_list[[i]])</pre>
  model3_test_mse[[i]]<-mean((train_list[[i]]$BWTG-model3_test)^2)</pre>
test_mse<-append(test_mse, mean(model3_test_mse))</pre>
#Train and test model4
model4_test_mse<-c()</pre>
for(i in 1:10){
  model4_train<-lm(data=train_list[[i]],BWTG~GEST+GEST2+GEST3+GEST4+PARITY_truncated+PLUR_truncated+smo
  model4_test<-predict(model4_train,train_list[[i]])</pre>
  model4_test_mse[[i]]<-mean((train_list[[i]]$BWTG-model4_test)^2)</pre>
test_mse<-append(test_mse, mean(model4_test_mse))</pre>
```

```
robust1_test_mse<-c()
for(i in 1:10){
    robust1_train<-rlm(data=train_list[[i]],BWTG~GEST+GEST2+GEST3+PARITY_truncated+PLUR_truncated+smoking
    robust1_test<-predict(robust1_train,train_list[[i]])
    robust1_test_mse[[i]]<-mean((train_list[[i]]$BWTG-robust1_test)^2)
}
test_mse<-append(test_mse, mean(robust1_test_mse))

#Results
results_cv<-matrix(test_mse,ncol=5)
colnames(results_cv)<-c('model1','model2','model3','model4','robust1')
rownames(results_cv)<-c('Average MSE')
results<-as.table(results_cv)
results</pre>
```

As illustrated by the table above, model4 has the lowest MSE out of all models utilised. This implies that However, model3 is the second lowest and therefore exhibits the least amount of overfitting for a valid model.