BIHS Model Fitting

STAT-245, Calvin University

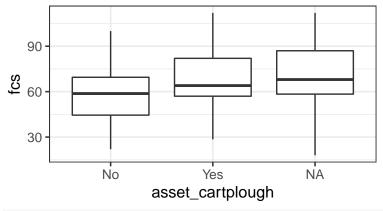
Ivanna Rodriguez, Myungha Kim, James Eapen November 24, 2019

Exploratory plots

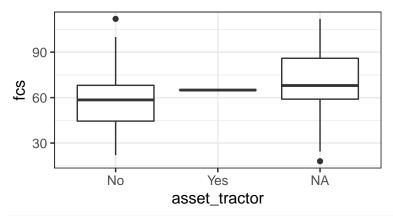
```
# whether they owned/rented a house
gf_boxplot(data = bihs, fcs ~ house_owned)
```



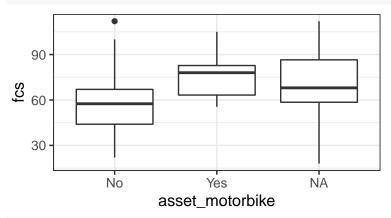
```
# tech assets
gf_boxplot(data = bihs, fcs ~ asset_cartplough)
```



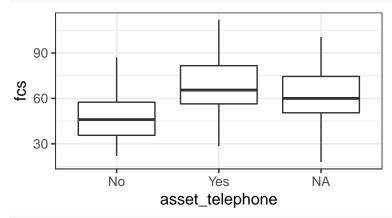
gf_boxplot(data = bihs, fcs ~ asset_tractor)



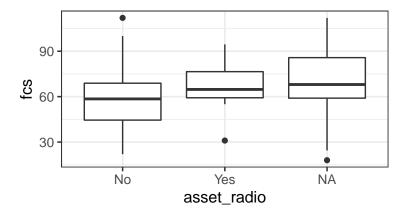
gf_boxplot(data = bihs, fcs ~ asset_motorbike)



gf_boxplot(data = bihs, fcs ~ asset_telephone)



gf_boxplot(data = bihs, fcs ~ asset_radio)

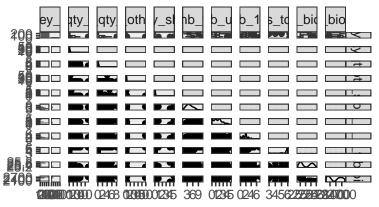


Fitting the model

```
asset_lm <- lm(data = bihs_original, fcs ~ factor(survey_year) + asset_qty_poultry + asset_qty_cattle +
summary(asset_lm)
##
## Call:
  lm(formula = fcs ~ factor(survey_year) + asset_qty_poultry +
##
       asset_qty_cattle + asset_qty_otherlivestock + asset_qty_sheepgoat +
##
       memb_total + memb_und15 + memb_15_44 + hhs_total + bio_bio_1 +
       bio_bio_12 + house_owned + asset_cartplough + asset_telephone,
##
##
       data = bihs_original, na.action = "na.fail")
##
## Residuals:
                1Q Median
##
       Min
                                3Q
                                       Max
  -31.560 -10.627 -0.697
                             9.491
                                    44.950
##
##
## Coefficients:
                              Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                            132.268232 353.041500
                                                     0.375 0.708197
## factor(survey_year)2015
                              2.824916
                                         4.567763
                                                     0.618 0.536775
## asset_qty_poultry
                              0.002366
                                         0.240925
                                                     0.010 0.992170
## asset_qty_cattle
                              2.758238
                                         1.300787
                                                     2.120 0.034833 *
## asset_qty_otherlivestock -0.365057
                                         0.339079
                                                   -1.077 0.282563
## asset_qty_sheepgoat
                             -1.411200
                                          2.072145
                                                    -0.681 0.496403
                                                     2.498 0.013044 *
## memb_total
                              2.758834
                                          1.104307
## memb_und15
                             -1.840420
                                         1.175480
                                                    -1.566 0.118534
## memb_15_44
                             -1.158268
                                         1.261428
                                                   -0.918 0.359281
## hhs_total
                              4.812035
                                         1.552080
                                                     3.100 0.002126 **
## bio bio 1
                             -3.415063
                                       13.176284
                                                    -0.259 0.795681
                             -0.010803
                                         0.008462
                                                   -1.277 0.202776
## bio_bio_12
## house_ownedowned
                             -4.103573
                                          4.314379
                                                    -0.951 0.342340
## asset_cartploughYes
                              4.990623
                                          2.556769
                                                     1.952 0.051926 .
## asset_telephoneYes
                              8.504240
                                          2.513287
                                                     3.384 0.000815 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 15.56 on 285 degrees of freedom
```

```
## Multiple R-squared: 0.2986, Adjusted R-squared: 0.2641
## F-statistic: 8.665 on 14 and 285 DF, p-value: 1.192e-15
vif(asset_lm)
##
        factor(survey_year)
                                    asset_qty_poultry
                                                               asset_qty_cattle
##
                   3.175399
                                             1.785341
                                                                       2.411222
##
  asset_qty_otherlivestock
                                  asset_qty_sheepgoat
                                                                     memb_total
                                                                       5.405350
##
                   1.094819
                                             1.175269
##
                 memb\_und15
                                           memb_15_44
                                                                      hhs_total
##
                   2.550880
                                             2.752706
                                                                       1.334021
                  bio_bio_1
##
                                           bio_bio_12
                                                                    house owned
##
                  10.335599
                                            10.288256
                                                                       1.095878
##
           asset_cartplough
                                      asset_telephone
                                             1.372369
##
                   1.312503
```

Checking for multicollinearity between predictors



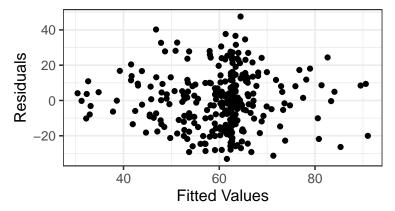
ggcorr(predictors)

```
bio_bio
                    bio_bio_
                 hhs total
                                     1.0
            memb 15 44
                                     0.5
         memb und15
       memb_total
                                     0.0
asset_qty_s<mark>hee</mark>pg<mark>oat</mark>
                                     -0.5
t_qty_otherli<mark>ve</mark>sto<mark>ck</mark>
                                     -1.0
et_qty_cattle
aty_poultry
                                         ## Removing predictors with high correlation
asset_lm_two <- lm(data = bihs_original, fcs ~ factor(survey_year) + asset_qty_poultry + asset_qty_catt
summary(asset_lm_two)
##
## Call:
## lm(formula = fcs ~ factor(survey_year) + asset_qty_poultry +
       asset_qty_cattle + asset_qty_otherlivestock + asset_qty_sheepgoat +
##
       memb_15_44 + hhs_total + bio_bio_12 + house_owned + asset_cartplough +
##
##
       asset_telephone, data = bihs_original, na.action = "na.fail")
##
## Residuals:
##
                10 Median
                                 3Q
                                         Max
  -33.094 -10.219 -0.942
                                     47.553
                              9.936
##
## Coefficients:
##
                              Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                             37.925278 14.041200
                                                     2.701 0.007323 **
## factor(survey_year)2015
                              5.804535
                                          4.384948
                                                     1.324 0.186639
## asset_qty_poultry
                             -0.080570
                                          0.238767 -0.337 0.736030
## asset_qty_cattle
                              2.961549
                                          1.303775
                                                     2.272 0.023853 *
## asset_qty_otherlivestock -0.374860
                                         0.340244 -1.102 0.271495
## asset_qty_sheepgoat
                                          2.074249 -0.799 0.424964
                             -1.657270
                                         0.907962
                                                     1.202 0.230401
## memb_15_44
                              1.091252
## hhs total
                              5.177486
                                         1.549232
                                                     3.342 0.000942 ***
## bio_bio_12
                             -0.007133
                                         0.003233 -2.207 0.028131 *
## house_ownedowned
                             -2.695769
                                          4.300807 -0.627 0.531283
## asset_cartploughYes
                              5.428200
                                          2.564547
                                                     2.117 0.035149 *
## asset_telephoneYes
                              8.980438
                                          2.501773
                                                     3.590 0.000389 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 15.65 on 288 degrees of freedom
## Multiple R-squared: 0.2825, Adjusted R-squared: 0.2551
## F-statistic: 10.31 on 11 and 288 DF, p-value: 6.842e-16
vif(asset_lm_two)
##
        factor(survey_year)
                                     asset_qty_poultry
                                                                asset_qty_cattle
##
                    2.890833
                                              1.732250
                                                                        2.392948
                                  {\tt asset\_qty\_sheepgoat}
                                                                      memb_15_44
## asset_qty_otherlivestock
                    1.088992
                                              1.163380
                                                                        1.408877
```

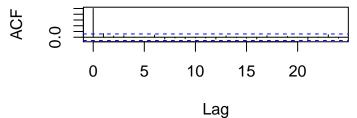
##

```
## hhs_total bio_bio_12 house_owned
## 1.313017 1.483134 1.075793
## asset_cartplough asset_telephone
## 1.304493 1.343338
```

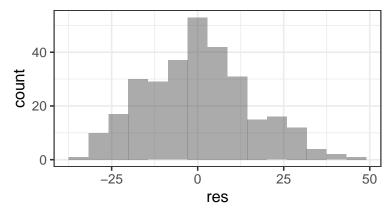
Model assessment



```
# independence
acf(resid(asset_lm_two), main = '')
```



```
#normality of residuals
gf_histogram(~res, data = bihs_original, bins = 15) # they look a bit right skewed...
```



Model selection

```
AIC results <- dredge(asset lm two, rank = 'AIC')
head(AIC results, 7)
## Global model call: lm(formula = fcs ~ factor(survey_year) + asset_qty_poultry +
##
       asset_qty_cattle + asset_qty_otherlivestock + asset_qty_sheepgoat +
##
       memb_15_44 + hhs_total + bio_bio_12 + house_owned + asset_cartplough +
##
      asset_telephone, data = bihs_original, na.action = "na.fail")
## ---
## Model selection table
       (Int) ass_crt ass_qty_ctt ass_qty_oth ass_tlp bio_bio_12 fct(srv_yer)
## 356 28.71
                   +
                           3.972
                                                  + -0.004861
## 292 12.93
                           3.792
## 484 31.59
                           3.075
                                                     -0.005641
                   +
## 1380 30.81
                          3.729
                                                    -0.005700
## 360 28.18
                          4.190
                                     -0.3339
                                                  + -0.004720
## 1508 34.02
                           2.756
                                                     -0.006589
## 296 12.86
                   +
                           4.033
                                     -0.3601
       hhs_ttl mmb_15_44 df logLik
                                        AIC delta weight
                         7 -1247.058 2508.1 0.00 0.224
## 356
        5.633
## 292
         6.410
                          6 -1248.453 2508.9 0.79 0.151
## 484
         5.446
                          8 -1246.492 2509.0 0.87 0.145
## 1380 5.452 0.9344 8 -1246.508 2509.0 0.90 0.143
                          8 -1246.554 2509.1 0.99 0.137
## 360
         5.673
## 1508 5.240 0.9983 9 -1245.864 2509.7 1.61 0.100
## 296
         6.428
                          7 -1247.871 2509.7 1.63 0.099
## Models ranked by AIC(x)
BIC_results <- dredge(asset_lm_two, rank = 'BIC')</pre>
head(BIC results, 7)
## Global model call: lm(formula = fcs ~ factor(survey_year) + asset_qty_poultry +
       asset qty cattle + asset qty otherlivestock + asset qty sheepgoat +
      memb_15_44 + hhs_total + bio_bio_12 + house_owned + asset_cartplough +
##
##
       asset telephone, data = bihs original, na.action = "na.fail")
## ---
## Model selection table
##
       (Int) ass_crt ass_qty_ctt ass_qty_oth ass_qty_plt ass_tlp bio_bio_12
## 291 11.90
                           4.217
                           3.792
## 292 12.93
## 295 11.90
                           4.463
                                     -0.4152
## 355 21.89
                           4.410
                                                                 -0.003135
## 1315 11.52
                           4.007
## 419 12.16
                           3.599
## 299 11.94
                           4.065
                                                  0.0638
       fct(srv_yer) hhs_ttl mmb_15_44 df
                                                     BIC delta weight
##
                                           logLik
## 291
                      6.681
                                      5 -1249.919 2528.4 0.00 0.590
## 292
                      6.410
                                       6 -1248.453 2531.1 2.77 0.148
## 295
                      6.681
                                       6 -1249.144 2532.5 4.15 0.074
                                       6 -1249.298 2532.8 4.46 0.063
## 355
                      6.229
## 1315
                      6.634
                               0.6452 6 -1249.639 2533.5 5.14 0.045
## 419
                      6.633
                                       6 -1249.664 2533.6 5.19 0.044
## 299
                      6.673
                                       6 -1249.874 2534.0 5.61 0.036
```

ANOVA

```
Anova(asset_lm_two)
## Anova Table (Type II tests)
##
## Response: fcs
##
                          Sum Sq Df F value
                                             Pr(>F)
## factor(survey_year)
                          429
                                 1 1.7523 0.1866389
                           28 1 0.1139 0.7360303
## asset_qty_poultry
## asset_qty_cattle
                          1264 1 5.1598 0.0238534 *
                          297 1 1.2138 0.2714952
## asset_qty_otherlivestock
                                  1 0.6384 0.4249644
## asset_qty_sheepgoat
                            156
                                 1 1.4445 0.2304015
                           354
## memb_15_44
## hhs_total
                           2736
                                 1 11.1688 0.0009418 ***
## bio_bio_12
                           1193
                                 1 4.8691 0.0281306 *
                                 1 0.3929 0.5312833
## house_owned
                             96
                        1098
## asset_cartplough
                                  1 4.4801 0.0351487 *
## asset_telephone
                                  1 12.8854 0.0003891 ***
                          3157
## Residuals
                          70563 288
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```