

# Data Analysis with R for Social Scientists

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# **Intro**

This course offers an accessible and easy introduction to one of the fastest growing statistical packages used in social science and data science more generally.

Please download the data used in the course here. To find more about me, have a look at my website. Also, feel free to watch me as I walk you through each lesson here.

## **Overview over the Course :**

- **Week 1: Introduction to Seminar**
- **Week 2: Exploratory Data Analysis-I**
- **Week 3: Exploratory Data Analysis-II**
- **Week 4: DAGs**
- **Week 5: Linear Regression Theory I: Simple Linear Regression**
- **Week 6: Linear Regression Theory II: Multiple Linear Regression**
- **Week 7: Linear Regression Theory III: Diagnostics**
- **Week 8: Linear Regression - Application**
- **Week 9: Logistic Regression - Exercises**
- **Week 10: Mediation**
- **Week 11: Prediction - Theory**
- **Week 12: Prediction - Application**
- **Week 13: Other Estimators**
- **Week 14: Course Paper - Discussion - Outlook**



# **Chapter 1**

## **Introduction to Seminar**

### **1.1 Introduction**

Welcome to this course! In this course, you will learn how to analyse data using multiple regression in R. The course is aimed at undergraduate students who have completed the course “Intro to R for Social Scientists.

### **1.2 Why should I take this course?**

- What is regression?
- What do you use it for?

### **1.3 Objectives**

•  
•

### **1.4 What is not covered**

•  
•

## 1.5 Prerequisites

- Basic knowledge of how to use R (data cleaning, management etc.) (include hyperlink to “Intro to R course”)
- Descriptive statistics
- Data visualization using ggplot()

## 1.6 Structure

1. Intro to seminar

*BLOCK I - Pre-processing/ EDA*

2. Exploratory data analysis (EDA) - I (ggplot; gtsummary; x)
3. EDA - II -> in class exercise

-> add visualization/ reporting here.

-> knitting

*BLOCK II - Modelling/ Linear regression*

4. DAGS
5. Linear Regression - theory I: Simple Linear Regression
6. Linear Regression - theory II: Multiple Linear Regression
7. Linear Regression - theory III: Diagnostics

*Block III - Application*

8. Linear Regression – application
9. Linear Regression - exercise

*Block IV - Advanced uses*

10. Mediation (?)
11. Prediction - Theory
12. Prediction - Application
13. Other estimators: Logistic/ Poisson/ Multilevel/ FE
14. Course paper/Discussion/ Outlook

# Chapter 2

## Exploratory Data Analysis - I

### 2.1 Objectives

- Remember how to load and explore datasets in R
- Conduct basic descriptive data analysis
- Understand and visualize distribution of and relationship between variables

### 2.2 R functions covered this week

- `load()`
- `read_excel()`
- `str()`
- `glimpse()`
- `table()`
- `summary()`
- `mutate()`
- `case_when()`
- `ggplot()`
- `corr ()`

### 2.3 Why is EDA so important?

- Every regression analysis is based on proper EDA; EDA often used for “hypothesis generation” (i.e. finding things that could be interesting to study).

- EDA helps understand the data and issues in the data. The better we understand the data, the better we can “fine-tune” our regression model later.
- EDA helps prepping data for regression (i.e. “cleaning”; “pre-processing”). Small errors in the data can lead to completely wrong conclusions or even prevent the model from working altogether.

## 2.4 Importing data into R

The first step of any data analysis is getting data into R. To get started, we first need to follow some preparatory steps

1. In this course, we will use data on NBA players (Basketball). Usually, you need to first download the data and documentation and save them in a folder on your own computer. We have already done this, and provide the data for you here.
2. Install R and Rstudio. If you don’t already have R installed, here is a link to how it is done ([hyperlink](#))
3. In the folder which you will use for this class, create a new R project. You will see that all files appear in the bottom right window in R studio.

Now, Let’s get started.

## 2.5 Import data into R

First, we need to install some packages.

```
library("tidyverse")
library("readxl")
```

Now, let’s import the data. You can see in the folder that we have 2 csv files. We can use `read_delim()` or `read_csv` function. Note that you need other function for Stata datasets (`read_data` from the `haven` package). To load Rdata files, you use the `load()` function.

Make sure you name the correct sub-directory in case you saved the data a sub-folder of your project folder (which I have done).

```
# import data
nba_salaries <- read_csv("../datasets/nba/salaries_1985to2018.csv", show_col_types = FALSE)
nba_players <- read_csv("../datasets/nba/players.csv", show_col_types = FALSE)
```

Great, the two dataframes should appear in your environment in the upper right side in R studio.

Let's take a quick look at these trend dataframe using str() function The str() function shows the number of rows (observations) and columns (variables). It also provides information on the name of each column, its type and an example of some of the values in each column.

```
str(nba_players)
```

```

## spc_tbl_ [4,685 x 25] (S3: spec_tbl_df/tbl_df/tbl/data.frame)
## $ index      : num [1:4685] 0 1 2 3 4 5 6 7 8 9 ...
## $ _id        : chr [1:4685] "abdelal01" "abdulza01" "abdulka01" "abdulma02" ...
## $ birthDate   : chr [1:4685] "June 24, 1968" "April 7, 1946" "April 16, 1947" "March 9, 1969"
## $ birthPlace   : chr [1:4685] "Cairo, Egypt" "Brooklyn, New York" "New York, New York" "Gulfport, Mississippi"
## $ career_AST   : num [1:4685] 0.3 1.2 3.6 3.5 1.1 2.5 1.2 1 0.7 0.5 ...
## $ career_FG%   : chr [1:4685] "50.2" "42.8" "55.9" "44.2" ...
## $ career_FG3%  : chr [1:4685] "0.0" NA "5.6" "35.4" ...
## $ career_FT%   : chr [1:4685] "70.1" "72.8" "72.1" "90.5" ...
## $ career_G     : num [1:4685] 256 505 1560 586 236 830 319 1 56 174 ...
## $ career_PER    : chr [1:4685] "13.0" "15.1" "24.6" "15.4" ...
## $ career PTS   : num [1:4685] 5.7 9 24.6 14.6 7.8 18.1 5.6 0 9.5 5.3 ...
## $ career_TRB   : chr [1:4685] "3.3" "8.0" "11.2" "1.9" ...
## $ career_WS    : num [1:4685] 4.8 17.5 273.4 25.2 3.5 ...
## $ career_eFG%  : chr [1:4685] "50.2" NA "55.9" "47.2" ...
## $ college     : chr [1:4685] "Duke University" "Iowa State University" "University of California, Berkeley" "University of Michigan" ...
## $ draft_pick   : chr [1:4685] "25th overall" "5th overall" "1st overall" "3rd overall" ...
## $ draft_round  : chr [1:4685] "1st round" "1st round" "1st round" "1st round" ...
## $ draft_team   : chr [1:4685] "Portland Trail Blazers" "Cincinnati Royals" "Milwaukee Bucks" "Detroit Pistons" ...
## $ draft_year   : chr [1:4685] "1990" "1968" "1969" "1990" ...
## $ height       : chr [1:4685] "6-10" "6-9" "7-2" "6-1" ...
## $ highSchool  : chr [1:4685] "Bloomfield in Bloomfield, New Jersey" "John Jay in Brooklyn, New York" "West Orange High School in West Orange, New Jersey" "South Orange High School in South Orange, New Jersey" ...
## $ name         : chr [1:4685] "Alaa Abdelnaby" "Zaid Abdul-Aziz" "Kareem Abdul-Jabbar" "Mahmoud Abdul-Rauf" ...
## $ position     : chr [1:4685] "Power Forward" "Power Forward and Center" "Center" "Point Guard" ...
## $ shoots       : chr [1:4685] "Right" "Right" "Right" "Right" ...
## $ weight       : chr [1:4685] "240lb" "235lb" "225lb" "162lb" ...
## - attr(*, "spec")=
## .. cols(
## ..   index = col_double(),
## ..   `_id` = col_character(),
## ..   birthDate = col_character(),
## ..   birthPlace = col_character(),
## ..   career_AST = col_double(),
## ..   `career_FG%` = col_character(),
## ..   `career_FG3%` = col_character(),
## ..   `career_FT%` = col_character(),
## ..   `height` = col_double(),
## ..   `highSchool` = col_character(),
## ..   `name` = col_character(),
## ..   `position` = col_character(),
## ..   `shoots` = col_character(),
## ..   `weight` = col_double()
## )

```

```

## .. career_G = col_double(),
## .. career_PER = col_character(),
## .. career PTS = col_double(),
## .. career_TRB = col_character(),
## .. career_WS = col_double(),
## .. `career_eFG%` = col_character(),
## .. college = col_character(),
## .. draft_pick = col_character(),
## .. draft_round = col_character(),
## .. draft_team = col_character(),
## .. draft_year = col_character(),
## .. height = col_character(),
## .. highSchool = col_character(),
## .. name = col_character(),
## .. position = col_character(),
## .. shoots = col_character(),
## .. weight = col_character()
## ...
## - attr(*, "problems")=<externalptr>

str(nba_salaries)

## spc_tbl_ [14,163 x 8] (S3: spec_tbl_df/tbl_df/tbl/data.frame)
## $ index      : num [1:14163] 0 1 2 3 4 5 6 7 8 9 ...
## $ league     : chr [1:14163] "NBA" "NBA" "NBA" "NBA" ...
## $ player_id  : chr [1:14163] "abdelal01" "abdelal01" "abdelal01" "abdelal01" ...
## $ salary     : num [1:14163] 395000 494000 500000 805000 650000 1530000 2030000 20
## $ season     : chr [1:14163] "1990-91" "1991-92" "1992-93" "1993-94" ...
## $ season_end : num [1:14163] 1991 1992 1993 1994 1995 ...
## $ season_start: num [1:14163] 1990 1991 1992 1993 1994 ...
## $ team       : chr [1:14163] "Portland Trail Blazers" "Portland Trail Blazers" "B"
## - attr(*, "spec")=
##   .. cols(
##     ..   index = col_double(),
##     ..   league = col_character(),
##     ..   player_id = col_character(),
##     ..   salary = col_double(),
##     ..   season = col_character(),
##     ..   season_end = col_double(),
##     ..   season_start = col_double(),
##     ..   team = col_character()
##   ...
## - attr(*, "problems")=<externalptr>

```

We see that most variables/ columns, already are in the type which we want. R automatically picked up on the format. Text variables are “chr” for “character”;

Numeric variables are “num”. It is very important that you understand the types of columns/ variables that R recognized. If you need a refresher, go here [hyperlink].

## 2.6 Merge datasets

We see that “nba\_salaries” contains the salaries of players for various seasons. “players” contains many career statistics about players, for example, how many points they scored on average per game, across their whole career.

Now we want to link both datasets. We can do this using the `merge()` function. An alternative would be `join()`.

```
data_nba <- merge(nba_players, nba_salaries, by.x = c("_id"), by.y=c("player_id"))
rm(nba_players, nba_salaries)
```

## 2.7 Clean dataset

We can use the `select()` function to kick out columns and the `filter()` function to kick out rows. First, we need to look at the codebook and the questionnaire to understand the what each variable refers to (see .txt file “data\_description”).

When using the `select` function, we will also rename the variables to make them more intuitive.

First, let's filter out Let's filter all years between 2012-2022.

Afterwards, we use the `save()` function to store the data as a .Rdata file and the `write_excel()` function to store the reduced dataset. This way we can simply load that one next time and save time.

```
data_nba <- data_nba %>%
  select(everything(), -league, -highSchool) %>%
  filter(season_start>=1998)
save(data_nba, file ="./datasets/nba/data_nba.RData")
```

## 2.8 change variables

Let's do some data cleaning. First, we want to calculate each players' age at the beginning of each season. Currently, we only have the date of birth and the year for each season.

Second, we want recode the “position” variable. Some players played multiple position, so that info is messy. We want to create varies dummy variables for each position.

```

# let's calculate age for every season
class(data_nba$birthDate) # nice, it is already a date variable

## [1] "character"

library(lubridate)
data_nba <- data_nba %>%
  mutate(year_of_birth = year(mdy(birthDate)),
        age = season_start - year_of_birth)

# let's clean the position

table(data_nba$position)

##          Center          1204
##          Center and Power Forward 686
##          Center and Power Forward and Small Forward 3
##          Center and Small Forward and Power Forward 30
##          Point Guard          1162
##          Point Guard and Power Forward and Shooting Guard 5
##          Point Guard and Shooting Guard          573
##          Point Guard and Shooting Guard and Small Forward 13
##          Point Guard and Small Forward          3
##          Point Guard and Small Forward and Shooting Guard 21
##          Power Forward          667
##          Power Forward and Center          884

```

```

##          Power Forward and Center and Small Forward      51
##          Power Forward and Shooting Guard            14
##          Power Forward and Shooting Guard and Small Forward 31
##          Power Forward and Small Forward            418
##          Power Forward and Small Forward and Center     3
##          Power Forward and Small Forward and Shooting Guard 11
##          Shooting Guard                            735
##          Shooting Guard and Point Guard            581
##          Shooting Guard and Point Guard and Small Forward 17
##          Shooting Guard and Power Forward and Small Forward 25
##          Shooting Guard and Small Forward            592
##          Shooting Guard and Small Forward and Point Guard 73
##          Shooting Guard and Small Forward and Power Forward 25
##          Small Forward                           620
##          Small Forward and Center                4
##          Small Forward and Center and Power Forward    72
##          Small Forward and Point Guard and Shooting Guard 19
##          Small Forward and Power Forward            425
##          Small Forward and Power Forward and Center   49
##          Small Forward and Power Forward and Shooting Guard 33
##          Small Forward and Shooting Guard            588
##          Small Forward and Shooting Guard and Point Guard 22
##          Small Forward and Shooting Guard and Power Forward 69

```

```

data_nba <- data_nba %>%
  mutate(
    position_center =
      case_when(position == str_detect(position, "Center") ~ 1,
                TRUE ~ 0),
    position_sf =
      case_when(position == str_detect(position, "Small Forward") ~ 1,
                TRUE ~ 0),
    position_pf =
      case_when(position == str_detect(position, "Power Forward") ~ 1,
                TRUE ~ 0),
    position_sg =
      case_when(position == str_detect(position, "Shooting Guard") ~ 1,
                TRUE ~ 0),
    position_pg =
      case_when(position == str_detect(position, "Point Guard") ~ 1,
                TRUE ~ 0))
  
```

```

data_nba <- data_nba %>%
  select("_id", name, age, weight, height, birthPlace, everything(), -position, -birthplace)
  save(data_nba, file = "../datasets/nba/data_nba.RData")
  
```

Now, we want to create a variable that gives us the number of seasons (i.e.years) that each player played. Since the dataset is organized in seasons, each row is one season. Counting the rows per player gives us the years they played.

```

data_nba <- data_nba %>%
  group_by("_id") %>%
  mutate(seasons_played = n()) %>%
  ungroup()
  
```

Almost done. When we browse the dataset, we recognize that the height and weight variables are stored as characters. Let's convert them to numeric, so we can use them in operations.

```
str(data_nba$weight)
```

```
## chr [1:9728] "162lb" "223lb" "223lb" "223lb" "223lb" "223lb" "223lb" "223lb" ...
```

```
str(data_nba$height)
```

```
## chr [1:9728] "6-1" "6-6" "6-6" "6-6" "6-6" "6-6" "6-6" "6-6" "6-6" "6-6" "6-6" "6-6" ...
```

```

data_nba <- data_nba %>%
  mutate(weight = str_replace(weight, "lb", ""),
         weight = as.numeric(weight),
         height = str_replace(height, "-", "."),
         height = as.numeric(height))

str(data_nba)

## # tibble [9,728 x 36] (S3: tbl_df/tbl/data.frame)
## # $ _id           : chr [1:9728] "abdulma02" "abdulta01" "abdulta01" "abdulta01" ...
## # $ name          : chr [1:9728] "Mahmoud Abdul-Rauf" "Tariq Abdul-Wahad" "Tariq Abdul-Wahad"
## # $ age           : num [1:9728] 31 24 25 26 27 28 29 30 31 32 ...
## # $ weight         : num [1:9728] 162 223 223 223 223 223 223 223 223 223 ...
## # $ height         : num [1:9728] 6.1 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 ...
## # $ birthPlace     : chr [1:9728] "Gulfport, Mississippi" "Maisons Alfort, France" "Maisons Alf
## # $ index.x        : num [1:9728] 3 4 4 4 4 4 4 4 4 4 ...
## # $ career_AST      : num [1:9728] 3.5 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 ...
## # $ career_FG%      : chr [1:9728] "44.2" "41.7" "41.7" "41.7" ...
## # $ career_FG3%     : chr [1:9728] "35.4" "23.7" "23.7" "23.7" ...
## # $ career_FT%      : chr [1:9728] "90.5" "70.3" "70.3" "70.3" ...
## # $ career_G          : num [1:9728] 586 236 236 236 236 236 236 236 236 236 ...
## # $ career_PER         : chr [1:9728] "15.4" "11.4" "11.4" "11.4" ...
## # $ career PTS        : num [1:9728] 14.6 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 ...
## # $ career_TRB        : chr [1:9728] "1.9" "3.3" "3.3" "3.3" ...
## # $ career_WS          : num [1:9728] 25.2 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 ...
## # $ career_eFG%        : chr [1:9728] "47.2" "42.2" "42.2" "42.2" ...
## # $ college          : chr [1:9728] "Louisiana State University" "University of Michigan, San Jos
## # $ draft_pick        : chr [1:9728] "3rd overall" "11th overall" "11th overall" "11th overall" ...
## # $ draft_round       : chr [1:9728] "1st round" "1st round" "1st round" "1st round" ...
## # $ draft_team         : chr [1:9728] "Denver Nuggets" "Sacramento Kings" "Sacramento Kings" "Sacra
## # $ draft_year        : chr [1:9728] "1990" "1997" "1997" "1997" ...
## # $ shoots            : chr [1:9728] "Right" "Right" "Right" "Right" ...
## # $ index.y           : num [1:9728] 17 19 20 21 22 23 24 25 26 27 ...
## # $ salary             : num [1:9728] 798500 1411000 1594920 4500000 5062500 ...
## # $ season            : chr [1:9728] "2000-01" "1998-99" "1999-00" "2000-01" ...
## # $ season_end        : num [1:9728] 2001 1999 2000 2001 2002 ...
## # $ season_start      : num [1:9728] 2000 1998 1999 2000 2001 ...
## # $ team               : chr [1:9728] "Vancouver Grizzlies" "Sacramento Kings" "Denver Nuggets" "De
## # $ position_center: num [1:9728] 0 0 0 0 0 0 0 0 0 0 ...
## # $ position_sf       : num [1:9728] 0 0 0 0 0 0 0 0 0 0 ...
## # $ position_pf       : num [1:9728] 0 0 0 0 0 0 0 0 0 0 ...
## # $ position_sg       : num [1:9728] 0 1 1 1 1 1 1 1 1 1 ...
## # $ position_pg       : num [1:9728] 1 0 0 0 0 0 0 0 0 0 ...
## # $ _id                : chr [1:9728] "_id" "_id" "_id" "_id" ...
## # $ seasons_played   : int [1:9728] 9728 9728 9728 9728 9728 9728 9728 9728 9728 9728 ...

```

## 2.9 Explore the whole dataset

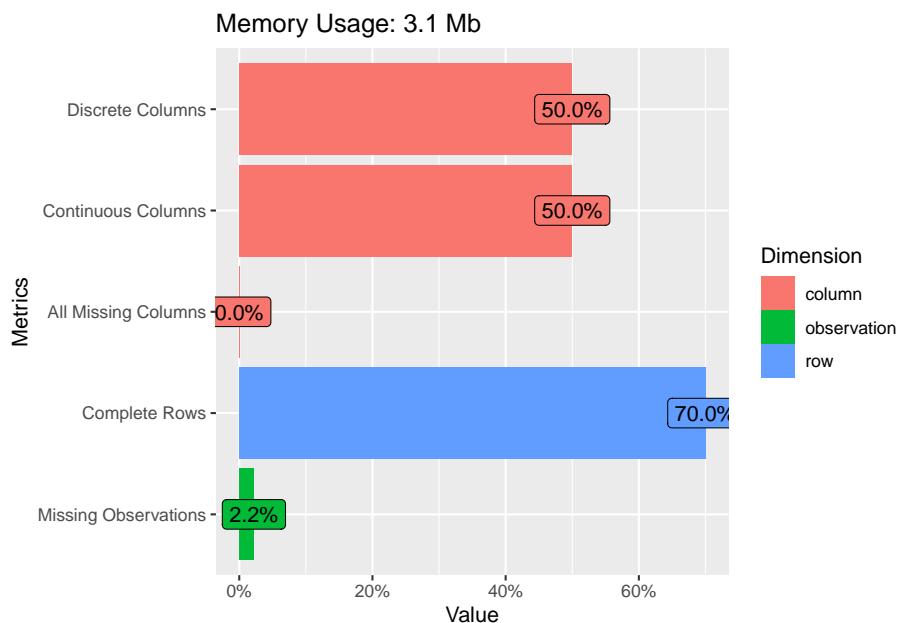
Now, let's explore some packages which help us to explore the dataframe as a whole. Let's start with the DataExplorer package. It is nice to get an overview of variables and the “missingness” of data.

```
library(DataExplorer)

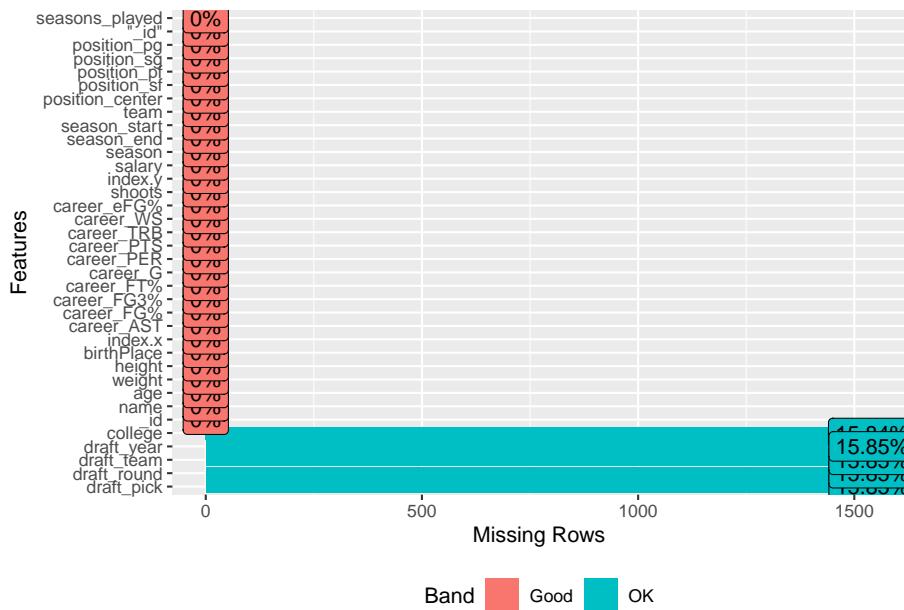
# overview of types of variables and missingness
introduce(data_nba)

## # A tibble: 1 x 9
##   rows columns discrete_columns continuous_columns all_missing_columns
##   <int>     <int>             <int>             <int>             <int>
## 1    9728       36              18                18                 0
## # i 4 more variables: total_missing_values <int>, complete_rows <int>,
## #   total_observations <int>, memory_usage <dbl>

# plots the info from above
plot_intro(data_nba)
```

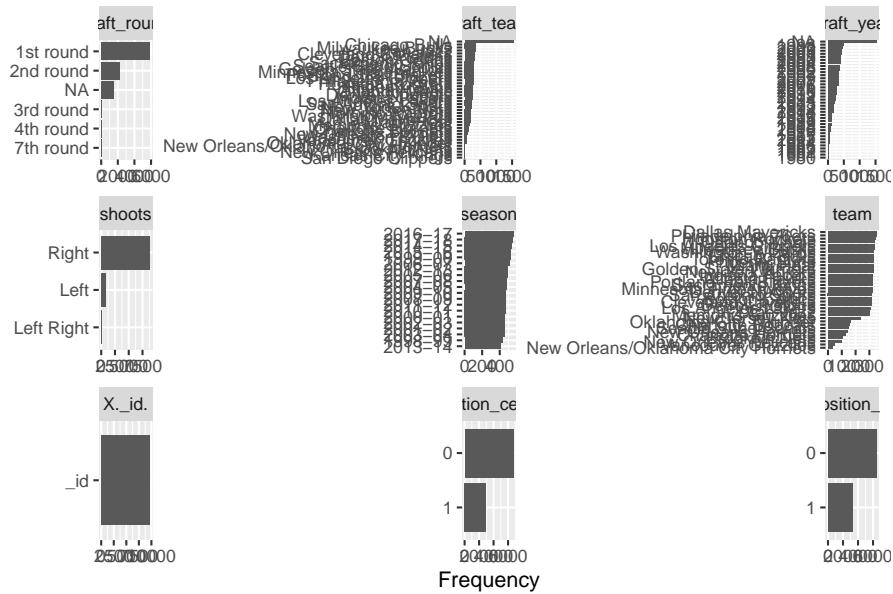


```
#plots percentages missing across variables
plot_missing(data_nba)
```

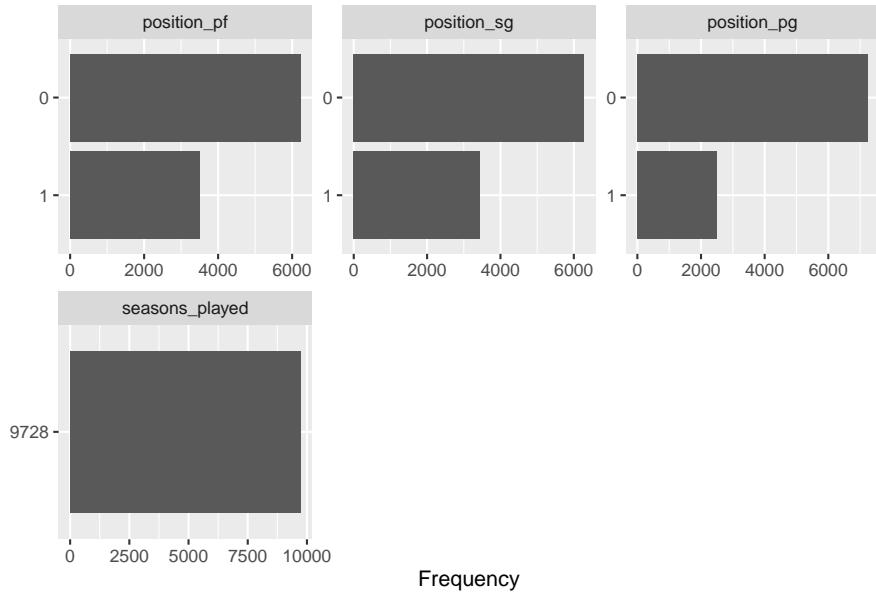


```
# plots frequencies across variables
plot_bar(data_nba)
```

```
## 11 columns ignored with more than 50 categories.
## X_id: 1794 categories
## name: 1790 categories
## birthPlace: 849 categories
## career_FG.: 333 categories
## career_FG3.: 297 categories
## career_FT.: 413 categories
## career_PER: 274 categories
## career_TRB: 113 categories
## career_eFG.: 310 categories
## college: 380 categories
## draft_pick: 67 categories
```



Page 1



Page 2

Now, let's try `gtSummary` for summary tables. A summary table is always a useful start once you have identified the type of variables you are interested in.

Let's assume we are interested in age, seasons played, career points, salary, position, and right or left handed (i.e. "shoots")

```

library(gtsummary)

data_nba %>%
  select(age, seasons_played, shoots, career PTS, salary, contains("position")) %>%
 tbl_summary(
    statistic = all_continuous() ~ c("{mean} ({min}, {max})"))

```

## Table printed with `knitr::kable()`, not {gt}. Learn why at  
 ## <https://www.danielsjoberg.com/gtsummary/articles/rmarkdown.html>  
 ## To suppress this message, include `message = FALSE` in code chunk header.

**Characteristic**	**N = 9,728**
age	27.0 (18.0, 42.0)
seasons_played	
9728	9,728 (100%)
shoots	
Left	856 (8.8%)
Left Right	7 (<0.1%)
Right	8,865 (91%)
career PTS	8.9 (0.0, 30.1)
salary	4,072,633 (2,706, 34,682,550)
position_center	2,986 (31%)
position_sf	3,222 (33%)
position_pf	3,501 (36%)
position_sg	3,447 (35%)
position_pg	2,489 (26%)

Now, let's look at a correlation matrix between all numeric variables in the dataset.

```

library("corrr")
library("corrplot")

data_nba_numeric <- data_nba %>%
  select(where(is.numeric)) %>%
  na.omit()

# Find constant columns
constant_columns <- sapply(data_nba_numeric, function(x) length(unique(x)) == 1)

# Remove constant columns
data_nba_numeric <- data_nba_numeric[, !constant_columns]
# as number
corrmatrix <- data_nba_numeric %>%

```

```

correlate() %>%    # Create correlation data frame (cor_df)
rearrange() %>%  # rearrange by correlations
shave()

fashion(corrmatrix)

##          term career_AST position_pg career PTS career_G career_WS
## 1      career_AST
## 2      position_pg     .61
## 3      career PTS     .61     .08
## 4      career_G       .47     .04     .65
## 5      career_WS      .52    -.01     .76     .83
## 6      position_sg     .19     .22     .12     .09     .01
## 7      salary         .35    -.04     .60     .48     .59
## 8      age            .18     .03     .18     .49     .36
## 9      position_sf    -.08    -.33     .12     .13     .07
## 10     season_end     .01     .01     .04    -.17    -.09
## 11     season_start    .01     .01     .04    -.17    -.09
## 12     index.y        .01     .00    -.01    -.04    -.03
## 13     index.x        .01     .00    -.01    -.04    -.03
## 14     height         -.31    -.46    -.01    -.02    -.00
## 15     position_pf    -.29    -.44     .01     .11     .12
## 16     position_center   -.36    -.39    -.10     .04     .08
## 17     weight         -.49    -.66    -.06    -.03     .05
##      position_sg salary age position_sf season_end season_start index.y index.x
## 1
## 2
## 3
## 4
## 5
## 6
## 7      -.03
## 8      .03     .25
## 9      .18     .03     .03
## 10     .02     .16    -.07    -.04
## 11     .02     .16    -.07    -.04     1.00
## 12     -.05    -.02    -.02     .01    -.03    -.03
## 13     -.06    -.02    -.02     .01    -.03    -.03     1.00
## 14     -.03     .03    -.04     .30     .02     .02     .05     .05
## 15     -.46     .09     .03     .04    -.00    -.00     .01     .01
## 16     -.49     .10     .04    -.37    -.06    -.06     .01     .02
## 17     -.43     .12    -.07    -.01     .04     .04     .04     .04
##      height position_pf position_center weight
## 1
## 2

```

```

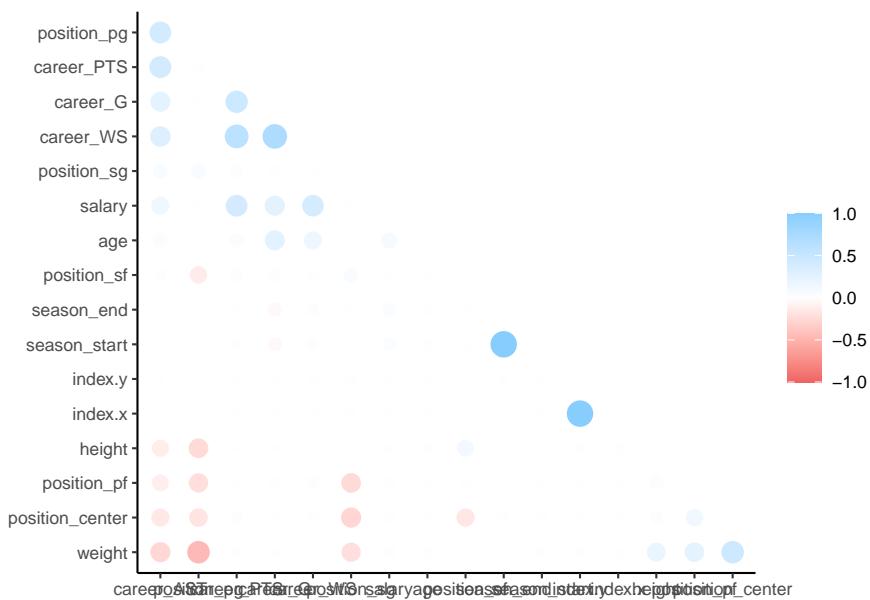
## 3
## 4
## 5
## 6
## 7
## 8
## 9
## 10
## 11
## 12
## 13
## 14
## 15      .15
## 16      .12      .33
## 17      .41      .45      .66

```

```

# as plot
rplot(corrmatrix)

```



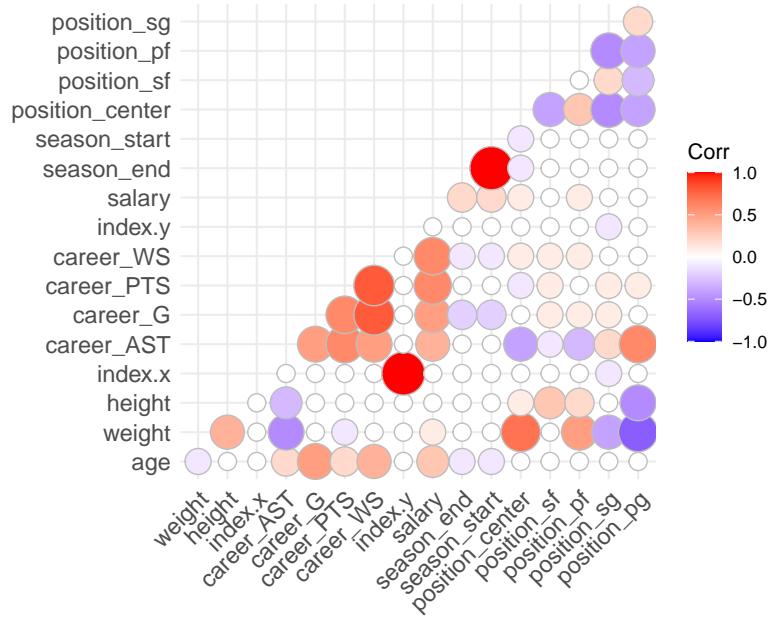
```

# or...ggplot approach
library("ggcorrplot")

corrmatrix <- round(cor(data_nba_numeric), 1)

```

```
ggcorrplot(corrmatrix,
           method = "circle",
           type="lower")
```



This is interesting for a first look. For example, it seems that the weight is strongly correlated with whatever position you play. Centers are heavy, point guards are light weights. We also see that most performance metrics (“career\_...”) are correlated with each other and also with salary. Good players seem to be good in many things, and good players seem to be paid more.

## 2.10 explore individual variables

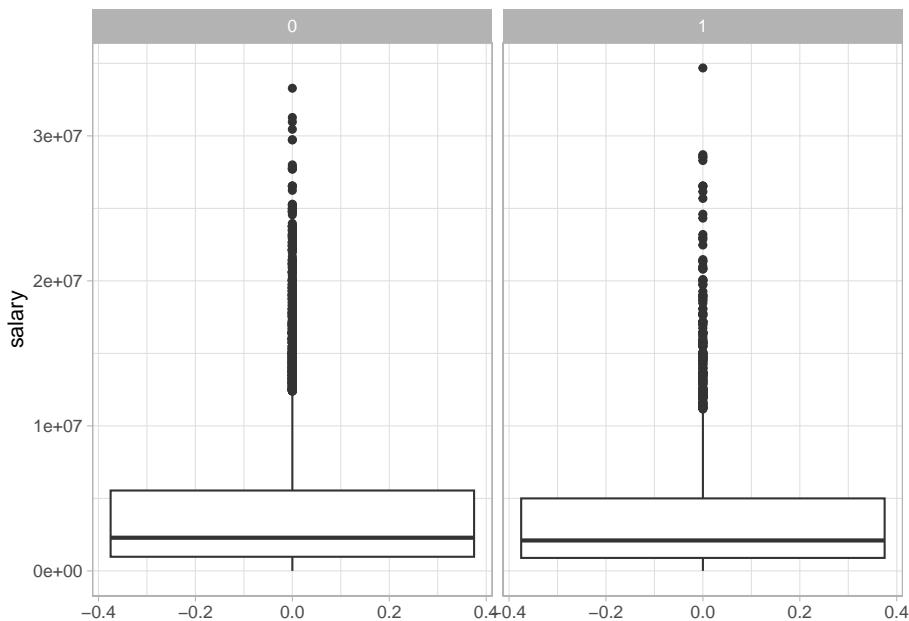
Now, that we have a feeling for the whole dataset, we want to explore individual variables. To keep it focused, we want to further explore the question of whether players that score more on average are also paid more.

Maybe roles are clearly divided on the team. Maybe really good passers are highly paid because they give great passes to people who then score. Or maybe teams don’t care about passers and just pay more to people who score more.

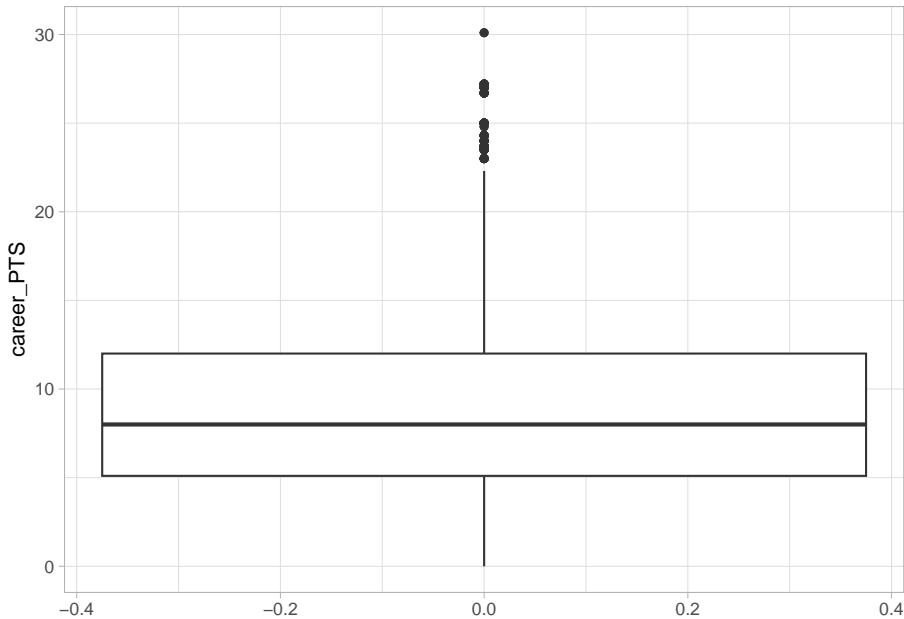
So, now, let’s look at salary and average number of points scored by game. Also, we want to know whether point guards (short people who pass a lot) are paid less than other positions (who score more).

First, let’s look how the two continuous variables are distributed:

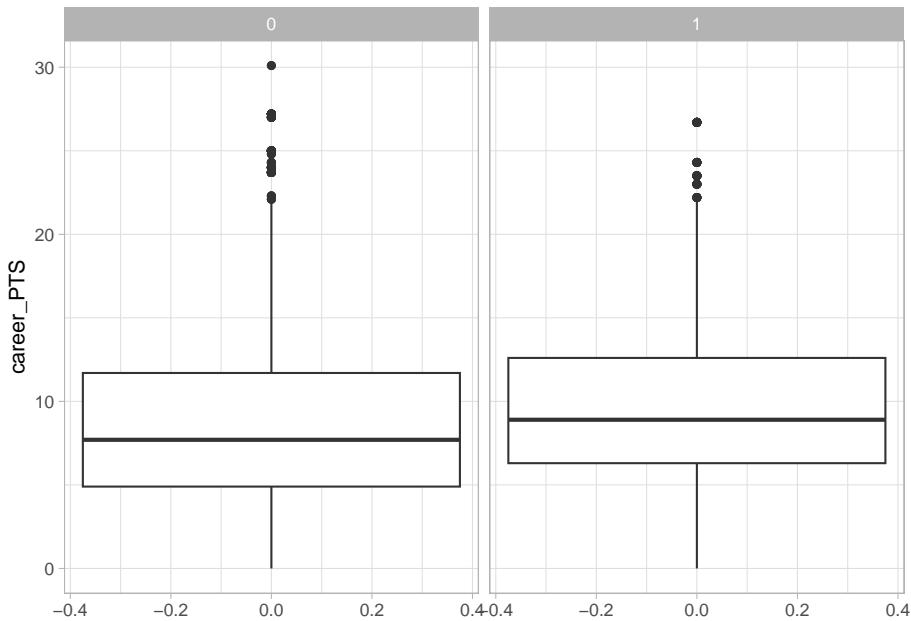
```
data_nba %>% ggplot() +  
  geom_boxplot(aes(y=salary)) +  
  facet_wrap(~position_pg) +  
  theme_light()
```



```
data_nba %>% ggplot() +  
  geom_boxplot(aes(y=career PTS)) +  
  theme_light()
```



```
data_nba %>% ggplot() +  
  geom_boxplot(aes(y=career_PTS)) +  
  facet_wrap(~position_pg) +  
  theme_light()
```



Let's look at the relationship between salary and position as well as the relationship between position and points.

```
str(data_nba$position_pg)
```

```
##  num [1:9728] 1 0 0 0 0 0 0 0 0 ...
```

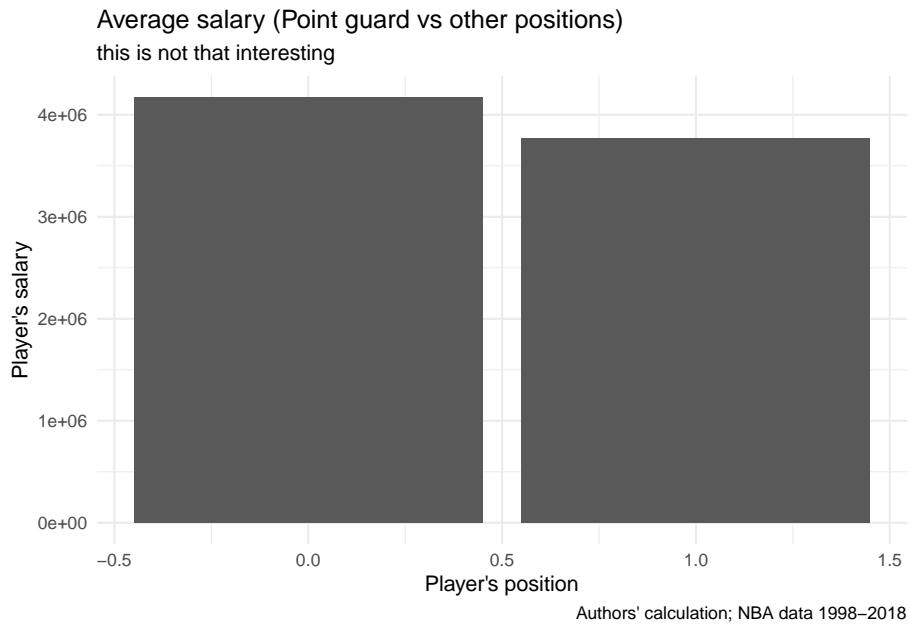
```
str(data_nba$salary)
```

```
##  num [1:9728] 798500 1411000 1594920 4500000 5062500 ...
```

```
str(data_nba$career_pts)
```

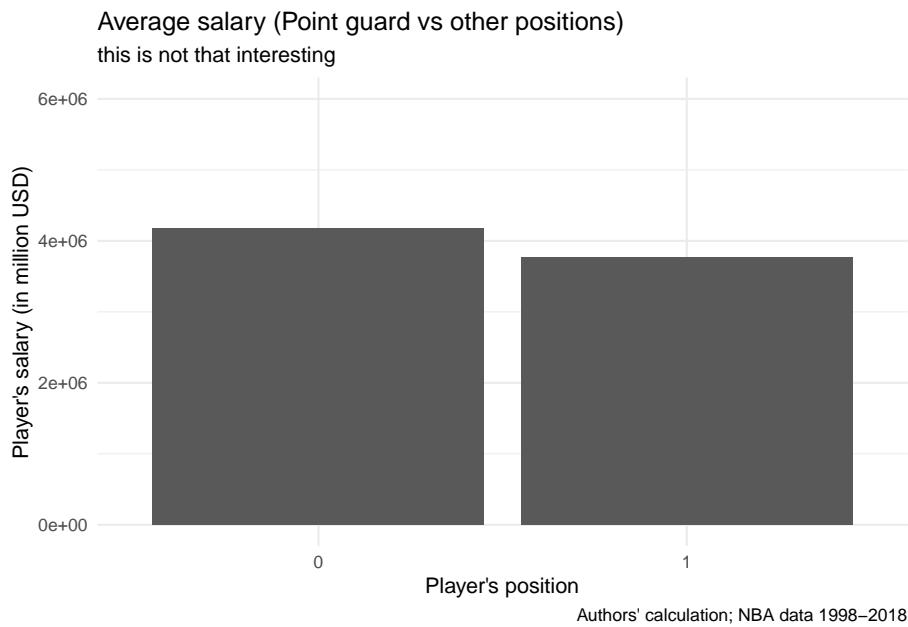
```
##  NULL
```

```
data_nba %>%
  ggplot() +
  geom_bar(aes(x = position_pg,
               y = salary),
           position = "dodge",
           stat = "summary",
           fun = "mean") +
  #xlim(0, 10000000) +
  labs(title = "Average salary (Point guard vs other positions)",
       subtitle = "this is not that interesting",
       caption = "Authors' calculation; NBA data 1998-2018") +
  xlab("Player's position") +
  ylab("Player's salary") +
  theme_minimal()
```



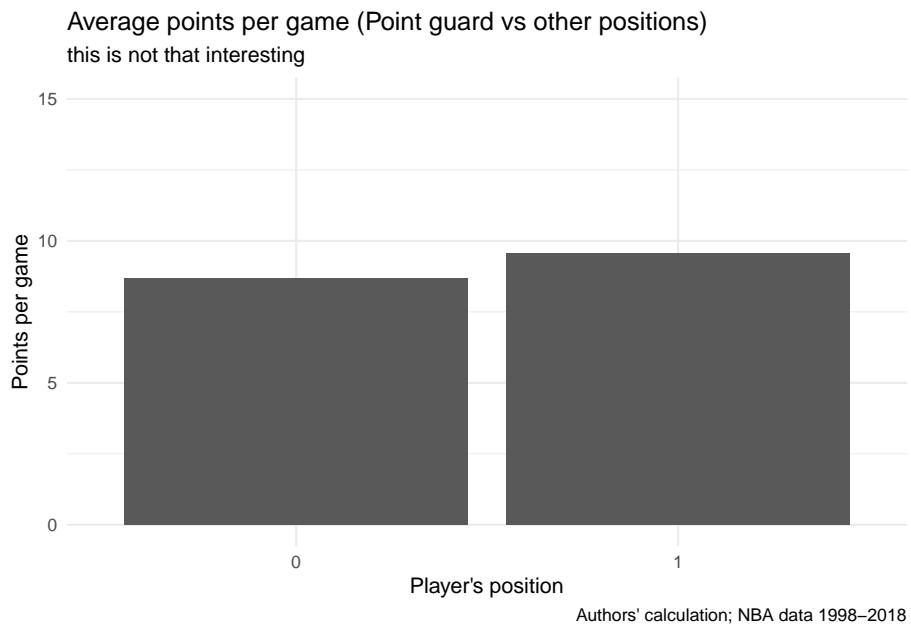
```
## alternatively:

data_nba %>%
  group_by(position_pg) %>%
  summarize(mean_salary = mean(salary, na.rm=T)) %>%
  ggplot() +
  geom_bar(aes(x = as.factor(position_pg),
               y = mean_salary),
           stat = "identity") +
  ylim(0, 6000000) +
  labs(title = "Average salary (Point guard vs other positions)",
       subtitle = "this is not that interesting",
       caption = "Authors' calculation; NBA data 1998–2018") +
  xlab("Player's position") +
  ylab("Player's salary (in million USD)") +
  theme_minimal()
```



```
# Now the relationship between position and points:

data_nba %>%
  group_by(position_pg) %>%
  summarize(mean_points = mean(career PTS, na.rm=T)) %>%
  ggplot() +
  geom_bar(aes(x = as.factor(position_pg),
               y = mean_points),
           stat = "identity") +
  ylim(0,15) +
  labs(title = "Average points per game (Point guard vs other positions)",
       subtitle = "this is not that interesting",
       caption = "Authors' calculation; NBA data 1998–2018") +
  xlab("Player's position") +
  ylab("Points per game") +
  theme_minimal()
```

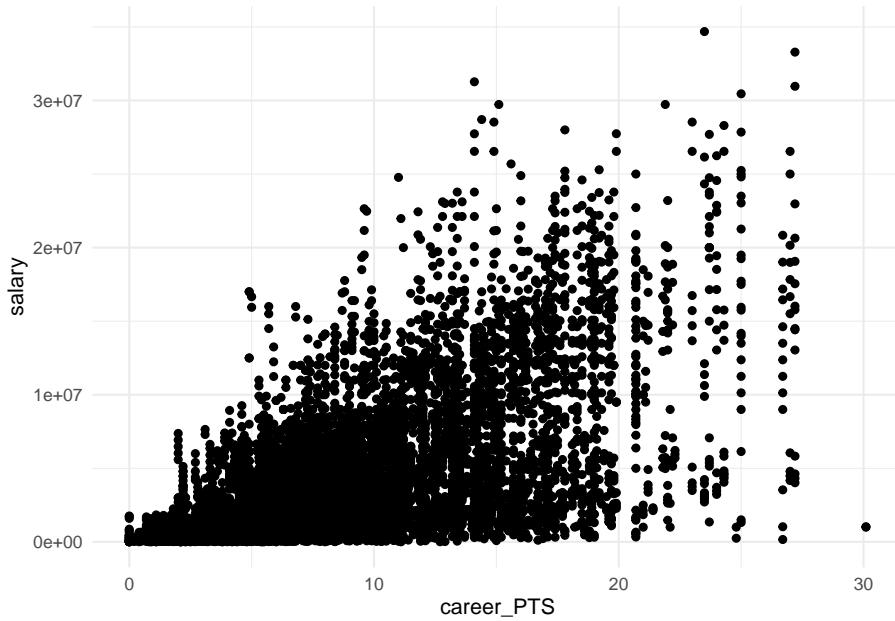


So, it seems that point gards are paid a little less even though they make a few more points on average. Interesting puzzle to explore.

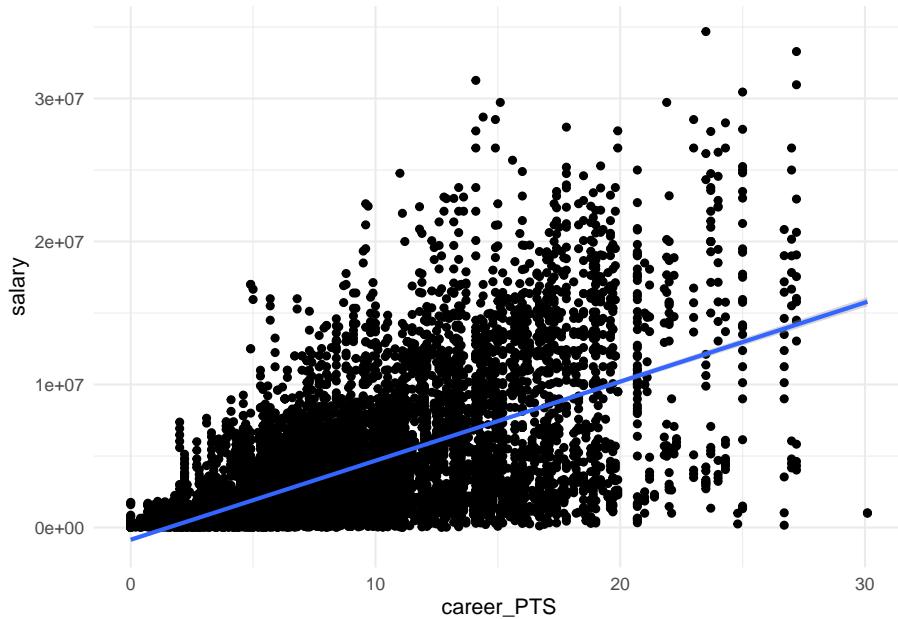
```
# find example for using histogramm()
# find example for first just creating cross tabs as perecntages tbl_cross(); summariz
```

Now, let's explore the relationship which is at the heart of our analysis from now on: salary and average points.

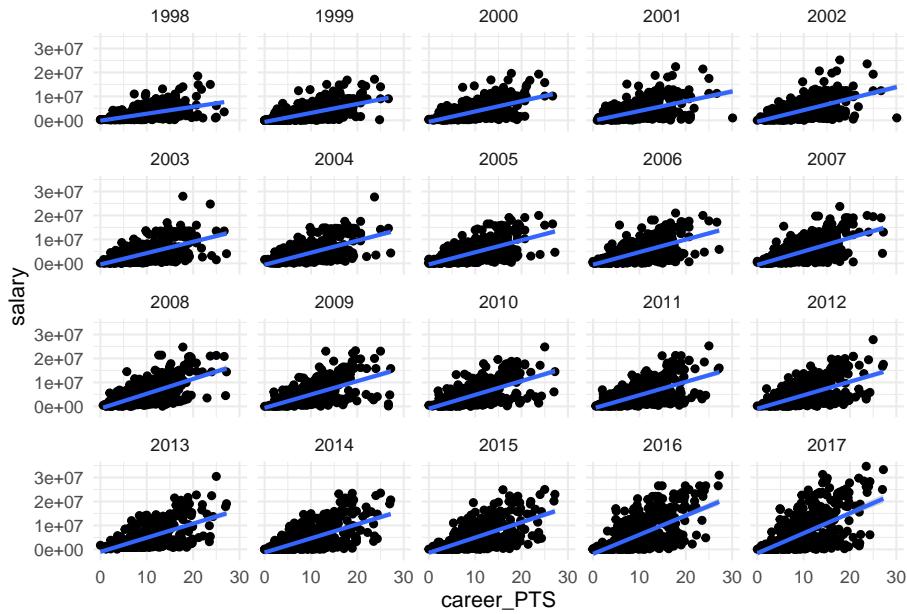
```
# simple scatterplot
data_nba %>% ggplot() +
  geom_point(aes(y=salary, x=career PTS)) +
  theme_minimal()
```



```
# Now, let's add a line
data_nba %>%
  ggplot(aes(y=salary, x=career PTS)) +
  geom_point() +
  stat_smooth(method = "lm") +
  theme_minimal()
```



```
# let's look the relationship separate for every year
data_nba %>%
  ggplot(aes(y=salary, x=career PTS)) +
  geom_point() +
  stat_smooth(method = "lm") +
  facet_wrap(~season_start) +
  theme_minimal()
```



```
# let's look the relationship for separate teams
data_nba %>%
  ggplot(aes(y=salary, x=career PTS)) +
  geom_point() +
  stat_smooth(method = "lm") +
  facet_wrap(~team) +
  theme_minimal()
```



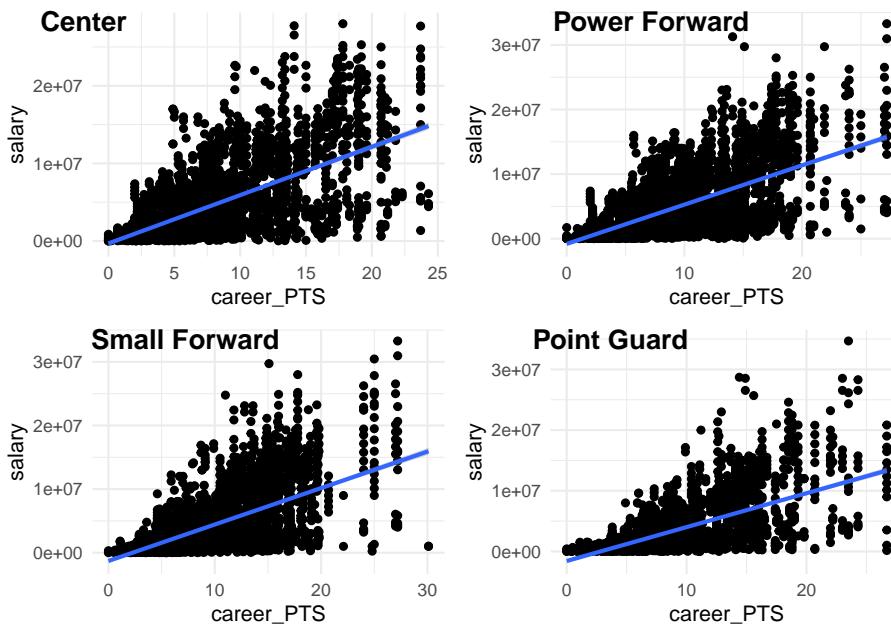
```
# let's look at it by position
scatter_pg <- data_nba %>% filter(position_pg ==1) %>%
  ggplot(aes(y=salary, x=career PTS)) +
  geom_point() +
  stat_smooth(method = "lm") +
  theme_minimal()

scatter_center <- data_nba %>% filter(position_center ==1) %>%
  ggplot(aes(y=salary, x=career PTS)) +
  geom_point() +
  stat_smooth(method = "lm") +
  theme_minimal()

scatter_pf <- data_nba %>% filter(position_pf ==1) %>%
  ggplot(aes(y=salary, x=career PTS)) +
  geom_point() +
  stat_smooth(method = "lm") +
  theme_minimal()

scatter_sf <- data_nba %>% filter(position_sf ==1) %>%
  ggplot(aes(y=salary, x=career PTS)) +
  geom_point() +
  stat_smooth(method = "lm") +
  theme_minimal()
```

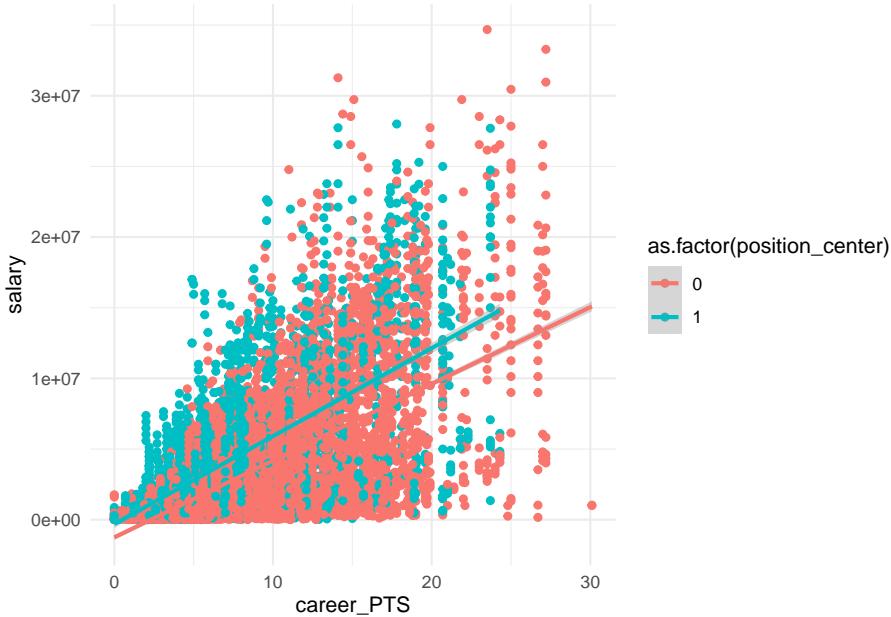
```
library("ggpubr")
ggarrange(scatter_center, scatter_pf,
          scatter_sf, scatter_pg,
          ncol = 2, nrow = 2,
          labels = c("Center",
                     "Power Forward",
                     "Small Forward",
                     "Point Guard"))
```



```
# yet a better way to compare this could be:
data_nba %>%
  ggplot(aes(y=salary, x=career_PTS, color=as.factor(position_pg))) +
  geom_point() +
  stat_smooth(method = "lm",
              aes(group=as.factor(position_pg))) +
  theme_minimal()
```



```
data_nba %>%
  ggplot(aes(y=salary, x=career PTS, color=as.factor(position_center))) +
  geom_point() +
  stat_smooth(method = "lm",
              aes(group=as.factor(position_center))) +
  theme_minimal()
```



Let's reflect a moment what we can learn from all this.

First, there seems to be a somewhat linear relationship between how many points a player scores and how much they are paid. This relationship seems pretty robust across years and teams. It also holds true for point guards just as much as for non-point guards. However, the average salary for point guards is lower in comparison. We also learn that the link between salary and points is stronger for centers. They seem to be paid more, the more they score.

We have set the stage now for linear regression (next week). Linear regression is all about further exploring the relationship between two variables, one outcome (often called “y”) and one independent variable (often called “x”). Independent variables have many names. They are sometimes called “covariates”; “predictors”; “exposure”, depending on the context.

There are a number of cool things that regression can do for us that simple EDA cannot:

- 1) It can model the relationship between two variables while considering simultaneously the potential influence of other factors. Imagine we are interested in the effect of points per game on salary regardless of position, season or team. With regression we can estimate how much more a player would earn every season if he scored 10 more points a game (regardless of the position he plays).
- 2) It can assess what explains the effect of one variable on another (i.e. mediation). Maybe we find that point guards earn less and we want to know

why. Is it because they score less? Is it because they play less time on average?

- 3) It can be used to predict salaries for players for whom we don't know the salary or even for hypothetical players. We could also look at the performance trend of players and predict whether they earn more next season or not.

# Chapter 3

## Exploratory Data Analysis - II

This week we will try to apply our last weeks knowledge into analysis.

### 3.1 Markdown Introduction

R Markdown is a powerful tool that allows you to create dynamic documents, presentations, and reports using R code. It combines the core syntax of markdown (an easy-to-write plain text format) with embedded R code chunks that are run when the document is rendered<sup>1</sup>.

R Markdown documents are fully reproducible, meaning that anyone can re-run the code and generate the same results. This makes it easy to share your work with others and ensure that your results are accurate and reliable.

One of the great things about R Markdown is its flexibility. You can use it to create a wide variety of output formats, including HTML, PDF, and Microsoft Word documents. You can even create interactive documents with Shiny components<sup>1</sup>.

To get started with R Markdown, you'll need to install the `rmarkdown` package from CRAN. This can be done by running the command `install.packages("rmarkdown")` in the R console<sup>2</sup>. Once you have the package installed, you can create a new R Markdown document in RStudio by going to **File > New File > R Markdown**.

An R Markdown document is made up of text written in markdown syntax and chunks of R code. When you render the document, the R code is executed and its output (such as plots or tables) is inserted into the final document<sup>1</sup>.

When you render this document, the text and code will be combined to create an HTML file that includes both the markdown text and the output of the R code chunks.

You can easily add images to an R Markdown document using the standard markdown syntax for images. The basic syntax for adding an image is `![Alt text](image_url)`, where `Alt text` is the text that will be displayed if the image cannot be loaded, and `image_url` is the URL of the image you want to include.

I hope this helps you understand how to add images to an R Markdown document! Let me know if you have any further questions

R Markdown is a powerful tool that offers many advantages for data analysis and reporting. Some of the key benefits of using R Markdown include:

1. **Reproducibility:** R Markdown documents are fully reproducible, meaning that anyone can re-run the code and generate the same results. This makes it easy to share your work with others and ensure that your results are accurate and reliable.
2. **Flexibility:** R Markdown is incredibly flexible and can be used to create a wide variety of output formats, including HTML, PDF, and Microsoft Word documents. You can even create interactive documents with Shiny components.
3. **Ease of use:** R Markdown is easy to use, even for people with little or no programming experience. The core syntax of markdown is simple and intuitive, and the ability to embed R code directly into the document makes it easy to include dynamic content.
4. **Integration with R:** R Markdown is tightly integrated with R, making it easy to access and use the full power of the R language for data analysis and visualization.
5. **Collaboration:** R Markdown makes it easy to collaborate with others on data analysis projects. You can share your code and results with others, and they can easily reproduce your work and build on it.

Overall, R Markdown is a powerful tool that offers many advantages for data analysis and reporting. It's a great way to create dynamic, reproducible documents that are easy to share and collaborate on

I hope this introduction helps you understand what R Markdown is and how it can be used. If you want to learn more, there are many great resources available online, including the R Markdown website

## 3.2 Applying EDA(WVS/own data)

### 3.2.1 Exercise - 1

#### Boston Housing Dataset

Housing data contains 506 census tracts of Boston from the 1970 census. The dataframe BostonHousing contains the original data by Harrison and Rubinfeld (1979), the dataframe BostonHousing2 the corrected version with additional spatial information.

The dataset has two prototasks: `nox`, in which the nitrous oxide level is to be predicted; and `price`, in which the median value of a home is to be predicted.

**Other Details:** *Origin* -The origin of the boston housing data is Natural. *Usage* -This dataset may be used for Assessment. *Number of Cases* -The dataset contains a total of 506 cases. *Order* -The order of the cases is mysterious. *Variables* -There are 14 attributes in each case of the dataset. They are: 1. CRIM - per capita crime rate by town 2. ZN - proportion of residential land zoned for lots over 25,000 sq.ft. 3. INDUS - proportion of non-retail business acres per town. 4. CHAS - Charles River dummy variable (1 if tract bounds river; 0 otherwise) 5. NOX - nitric oxides concentration (parts per 10 million) 6. RM - average number of rooms per dwelling 7. AGE - proportion of owner-occupied units built prior to 1940 8. DIS - weighted distances to five Boston employment centres 9. RAD - index of accessibility to radial highways 10. TAX - full-value property-tax rate per \$10,000 11. PTRATIO - pupil-teacher ratio by town 12. B - 1000(Bk - 0.63)<sup>2</sup> where Bk is the proportion of blacks by town 13. LSTAT - % lower status of the population 14. MEDV - Median value of owner-occupied homes in \$1000's

You can include this data by installing mlbench library:

```
#install.packages("mlbench") ## installing the library
library(mlbench) #adding the library
library(openxlsx)
library(dplyr)
data(BostonHousing2)
housing <- BostonHousing2
write.xlsx(housing, ".../datasets/boston.xlsx")
```

1. **Read the dataset:** Read the Boston Housing Dataset from the Excel file.

```
library(readxl)
BostonHousing <- read_excel(".../datasets/boston.xlsx")
```

2. **Inspect the dataset:** Use the proper functions to inspect the structure and contents of the dataset. How many Categorical variables are there? How many numerical variables are there? Is there any null values?

```
str(BostonHousing)
```

```
glimpse(BostonHousing)
```

```
## Rows: 506
## Columns: 19
## $ town      <chr> "Nahant", "Swampscott", "Swampscott", "Marblehead", "Marblehea-
## $ tract     <dbl> 2011, 2021, 2022, 2031, 2032, 2033, 2041, 2042, 2043, 2044, 20-
## $ lon        <dbl> -70.9550, -70.9500, -70.9360, -70.9280, -70.9220, -70.9165, -7-
## $ lat        <dbl> 42.2550, 42.2875, 42.2830, 42.2930, 42.2980, 42.3040, 42.2970, ~
## $ medv       <dbl> 24.0, 21.6, 34.7, 33.4, 36.2, 28.7, 22.9, 27.1, 16.5, 18.9, 15-
## $ cmedv      <dbl> 24.0, 21.6, 34.7, 33.4, 36.2, 28.7, 22.9, 22.1, 16.5, 18.9, 15-
## $ crim       <dbl> 0.00632, 0.02731, 0.02729, 0.03237, 0.06905, 0.02985, 0.08829, ~
## $ zn         <dbl> 18.0, 0.0, 0.0, 0.0, 0.0, 0.0, 12.5, 12.5, 12.5, 12.5, 12.5, 1-
## $ indus      <dbl> 2.31, 7.07, 7.07, 2.18, 2.18, 2.18, 7.87, 7.87, 7.87, 7.87, 7.~
## $ chas       <chr> "0", "0", "0", "0", "0", "0", "0", "0", "0", "0", "0", "0", "0-
## $ nox        <dbl> 0.538, 0.469, 0.469, 0.458, 0.458, 0.458, 0.524, 0.524, 0.524, ~
## $ rm         <dbl> 6.575, 6.421, 7.185, 6.998, 7.147, 6.430, 6.012, 6.172, 5.631, ~
## $ age        <dbl> 65.2, 78.9, 61.1, 45.8, 54.2, 58.7, 66.6, 96.1, 100.0, 85.9, 9-
```

```
## $ dis      <dbl> 4.0900, 4.9671, 4.9671, 6.0622, 6.0622, 6.0622, 5.5605, 5.9505~  
## $ rad      <dbl> 1, 2, 2, 3, 3, 3, 5, 5, 5, 5, 5, 5, 4, 4, 4, 4, 4, 4, 4, ~  
## $ tax      <dbl> 296, 242, 242, 222, 222, 311, 311, 311, 311, 311, 311, 311, 31~  
## $ ptratio   <dbl> 15.3, 17.8, 17.8, 18.7, 18.7, 18.7, 15.2, 15.2, 15.2, 15.2, 15~  
## $ b        <dbl> 396.90, 396.90, 392.83, 394.63, 396.90, 394.12, 395.60, 396.90~  
## $ lstat     <dbl> 4.98, 9.14, 4.03, 2.94, 5.33, 5.21, 12.43, 19.15, 29.93, 17.10~
```

```
# Check for missing values in all columns  
colSums(is.na(BostonHousing))
```

```
##   town  tract    lon     lat   medv   cmedv   crim     zn  indus   chas
##      0      0      0      0      0      0      0      0      0      0      0
##   nox      rm    age    dis    rad    tax  ptratio     b  lstat
##      0      0      0      0      0      0      0      0      0      0
```

3. **Summarize categorical variables:** Create frequency table for categorical variables CHAS (Charles River dummy variable).

```
table(BostonHousing$chas)
```

```
##  
##      0      1  
## 471   35
```

4. **Summarize numerical variables:** Generate summary statistics for numerical variables CRIM (per capita crime rate by town) and RM (average number of rooms per dwelling).

```
summary(BostonHousing$crim)
```

```
##      Min. 1st Qu. Median   Mean 3rd Qu. Max.
## 0.00632 0.08204 0.25651 3.61352 3.67708 88.97620
```

```
summary(BostonHousing$rm)
```

```
##      Min. 1st Qu. Median      Mean 3rd Qu.      Max.
##  3.561   5.886  6.208   6.285  6.623   8.780
```

5. **Create new variables:** Create new variable indicating whether a house is located near the Charles River or not.

```
library(dplyr)
BostonHousing <- BostonHousing %>%
  mutate(near_river = case_when(chas == 1 ~ "Yes",
                                chas != 1 ~ "No"))
```

6. **Recoding variables:** Create a new variable that groups houses by their proximity to employment centers.

```
BostonHousing <- BostonHousing %>%
  mutate(distance_group = case_when(
    dis < 2 ~ "Near",
    dis >= 2 & dis < 5 ~ "Medium",
    dis >= 5 ~ "Far"
  ))
```

7. **Visualize relationships:** Create scatter plots to explore the relationship between housing prices and other numeric variables(`rm`, `age`, `dis`, `lstat`). Interpret the plots. Also show the distribution of `ptratio` by `distance_group`.

```
# Create a list of numeric variables to plot against MEDV
vars <- c("rm", "age", "dis", "lstat")

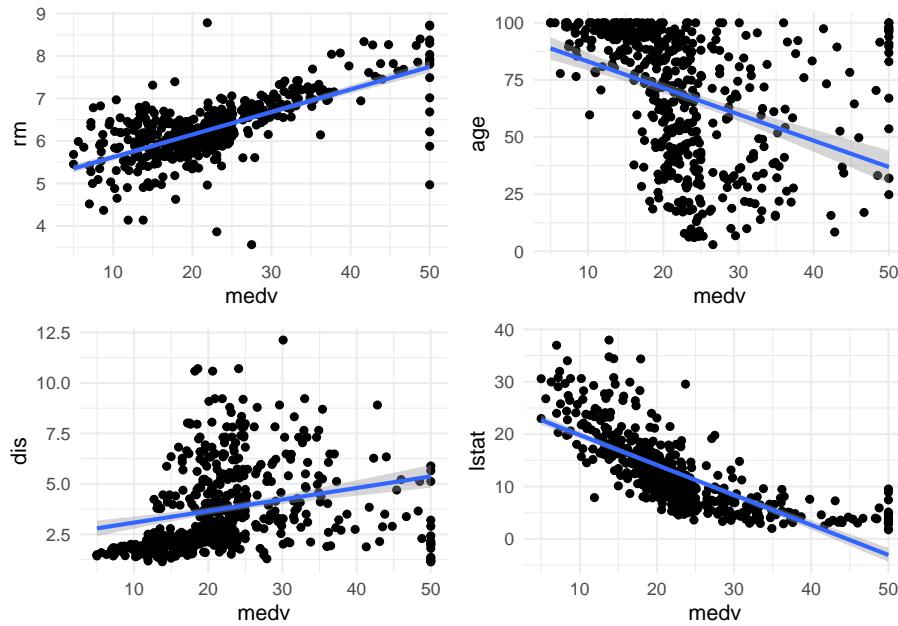
# Create a scatter plot for each variable
#rm
rm_sp <- BostonHousing %>%
  ggplot(aes(y=rm, x=medv)) +
  geom_point() +
  stat_smooth(method = "lm") +
  theme_minimal()

#age
age_sp <- BostonHousing %>%
  ggplot(aes(y=age, x=medv)) +
  geom_point() +
  stat_smooth(method = "lm") +
  theme_minimal()

#dis
dis_sp <- BostonHousing %>%
  ggplot(aes(y=dis, x=medv)) +
  geom_point() +
  stat_smooth(method = "lm") +
  theme_minimal()

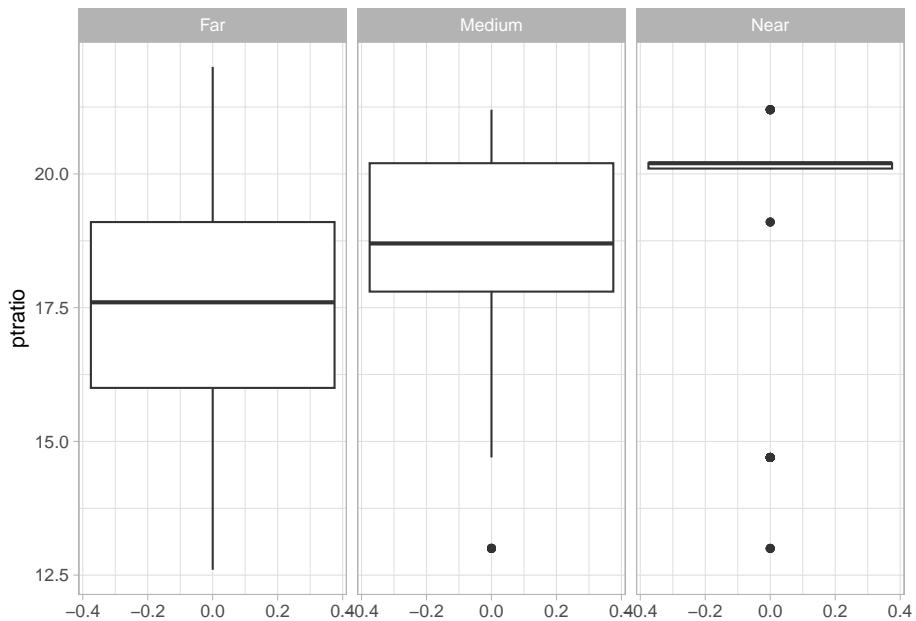
#lstat
lstat_sp <- BostonHousing %>%
```

```
ggplot(aes(y=lstat, x=medv)) +
  geom_point() +
  stat_smooth(method = "lm") +
  theme_minimal()
#adding all plots in one
library("ggpubr")
ggarrange(rm_sp, age_sp,
          dis_sp, lstat_sp,
          ncol = 2, nrow = 2)
```



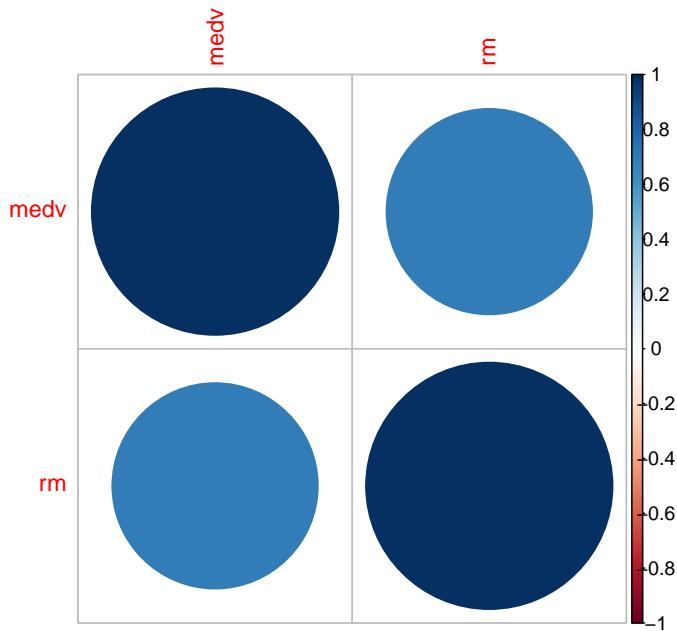
*boxplot*

```
# Create a boxplot of PTRATIO grouped by distance_group
BostonHousing %>% ggplot() +
  geom_boxplot(aes(y=ptratio)) +
  facet_wrap(~distance_group) +
  theme_light()
```

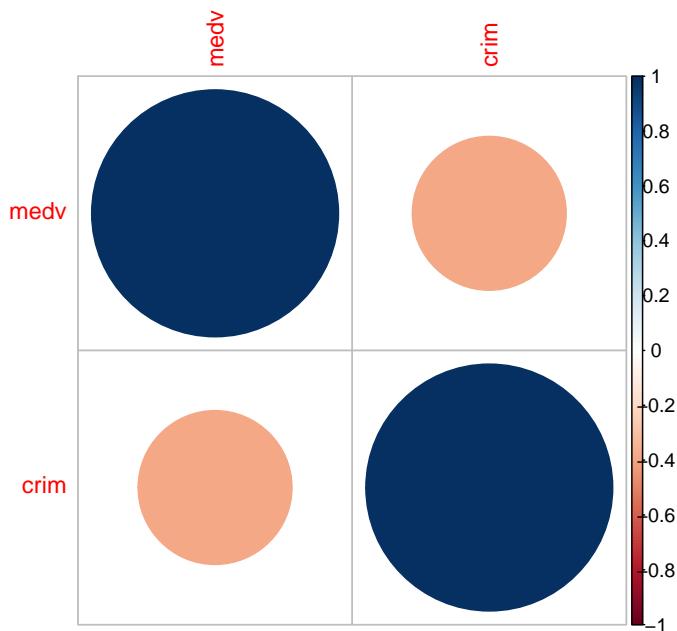


8. **Correlation analysis:** Calculate correlation coefficients between housing prices and average number of rooms per dwelling, also between housing prices and crime rate. Interpret the result.

```
library(corrplot)
corr_matrix0 <- cor(BostonHousing[, c("medv", "rm")])
corr_matrix1 <- cor(BostonHousing[, c("medv", "crim")])
corrplot(corr_matrix0)
```



```
corrplot(corr_matrix1)
```





# Chapter 4

## DAGs

### 4.1 Objectives

- Getting to know DAGs
- Understand its implications on achieving unbiased estimates for effects of interest
- Building a DAG for the NBA data to model the effect of scored points on salary (in session 8)

### 4.2 Modelling

This session kicks off the block on linear regression as a statistic modelling technique, but before we jump into the deep end and learn what linear regression is and how we can apply it, we first have to understand what modelling is and why we might do it. We also need a way to find out what we actually have to include in the model and what we might not want or even can not include to achieve robust results. This is what this session is all about.

#### 4.2.1 What is modelling?

Before we approach this question, we should briefly think about what steps a typical data analysis project comprises. We usually start with an interesting problem and derive a research question from it. Based on this question we would go into the literature and read up on theories and already published research papers that are relevant to our question. We construct a theoretical framework for our particular problem and formulate some hypotheses, collect or identify appropriate data and conduct an exploratory data analysis. At this point we

should already have a firm understanding about what we actually want to find out and how our data is structured. The next step would be modelling.

So what is modelling? In general we have one *dependent variable*, typically denoted as  $y$ . This variable has some varying values. Our goal in modelling is to estimate how these values are generated. Generating here refers to the *data generating process* that we assume responsible for  $y$  having the values it has. One or multiple *independent variables*,  $x_1 x_2 \dots x_k$ , influence how the values of  $y$  are generated; thus  $y$  *depends* on the values of our independent variable(s).

When we model, we do not know the data generating process, but based on theoretical considerations, careful thinking and exploratory data analysis, we can make assumptions on how we think the process operates. DAGs are a tool that can assist us in this step. We can use it to formally clarify our assumptions on the data generating process and to formulate a model based on its implications.

#### 4.2.2 Estimating effects vs. prediction

There are two main reasons for modelling in the social sciences.

Our goal can be *prediction*, as in predicting our dependent variable  $y$  with the highest possible accuracy. This maybe is the less classical approach to modelling, but one that has come to the forefront in recent years, especially in the context of *machine learning*.

Take ChatGPT for instance. The underlying GPT model, a large language model (LLM), is used to predict what the next word in a sequence of words should be. Based on the context of the question and the prior words in the answer, which we can understand as independent variables for our example, it calculates what word has the highest probability of being the correct next one. It is all about prediction.

An example closer to home are annotations for text data. Imagine you have a lot of text, hundred thousands of social media posts, and you want to explore the sentiment expressed in those. Do they lean to the positive or to the negative? You can now go and take a “small” sample, let us say a few thousands and annotate them by hand. A lot of work, but based on those manually annotated posts you can train a machine learning model that learns from those posts and then, if everything goes well, is able to automatically annotate the remaining hundred thousands of posts for you. Again, this is all about prediction; here predicting the sentiment of a post, the dependent variable, based on the words it contains, the independent variables.

When prediction is our goal, we most often are not primarily interested in understanding what independent variables influence the dependent variables in which direction and with which magnitude. We are interested in the most accurate prediction for the dependent variable possible. These approaches are therefore also called *y-centered*.

When our interest is focused on one or multiple independent variables, our approach is *x-centered*. This is the more classical usage of modelling in statistics, at least for the social sciences. Here our goal is to estimate an effect of interest as accurately as possible.  $y$  is still our dependent variable but our focus lies on understanding which  $x$  variables influence  $y$ , in which direction this influence goes and what the magnitude is.

Let us say we are interested in why people cast their vote for a certain party. We may have some hypotheses that proposes that voters who find certain issues important have a higher probability of casting their ballot for this party. Our interest would not be predicting the vote accurately but explaining why someone votes the way they do. We can build a model from our assumptions, maybe there are other important factors that correlate with the issues and the vote, and test our hypotheses based on the results. Does holding certain issues important really increase the chances of voting for this party or is there no effect?

Over the last sessions we build an interest in the relationship between points scored and the salary received for NBA players. We could approach this as a prediction problem, i.e. trying to predict the salary as accurately as possible based on a model that incorporates the scored points as well as other factors that we assume of having an effect on the salary. We will return to this in session 11. We could also approach this as estimation problem, i.e. trying to estimate the effect of scored points on the salary. We will most probably have to include other variables that affect the relationship of score on salary as well, but the model used will not necessarily be the same. This approach is what we will tackle in this and the next 5 sessions.

Having settled on estimating the effect of score on salary, how can we find out which variables we have to include in the model? The first step, and we can never replace this with ever so fancy a statistical technique, is thinking about the problem. We should also have a theoretical understanding of our problem, know the current research on the topic and do some exploratory data analysis. Based on this we will already have developed some assumptions concerning our proposed underlying data generating process. Should we now throw everything into our model that we deem interesting or relevant for the relationship between score and salary? No, we should not. What we should do is use a tool that helps us formalise our assumptions and figure out which variables are actually relevant for measuring our effect of interest; and which variables we can not include in our model as they would potentially lead to incorrect estimations. This is where DAGs come in.

## 4.3 DAGs

### 4.3.1 Directed acyclical graphs

*DAG* is short for *directed acyclical graph*. DAGs are *graphs* that display the assumed relationship between variables as arrows, or missing arrows, between them. An arrow represents our assumption that one variable has an effect on the other, a missing arrow represents our assumption that one variable has no effect on the other. These arrows are *directed*. This represents our assumptions about the direction of the effect. We do not only assume that two variables are somehow associated, but we explicitly state which one influences the other.

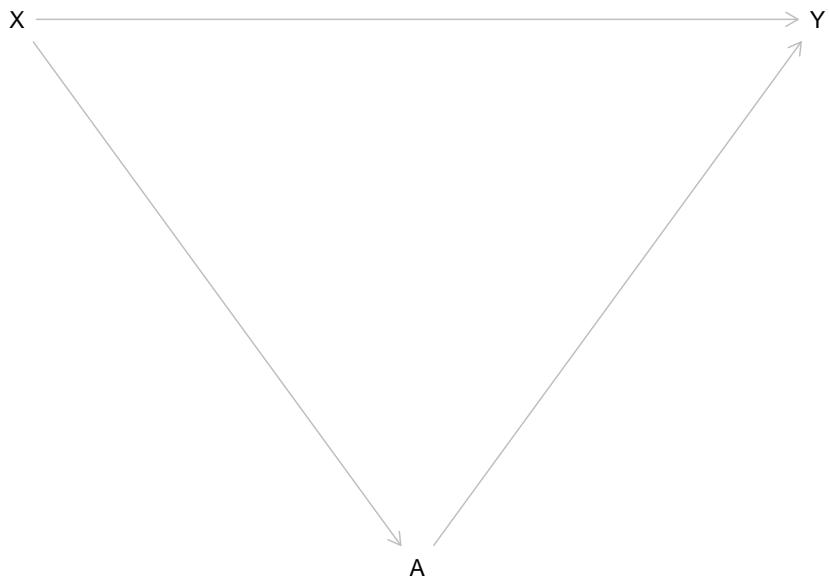
A simple DAG could look like this:

$$X \longrightarrow Y$$

What are the assumptions about the data generating process we have encoded here? We have one dependent variable  $X$  that we assume to have a direct effect on the independent variable  $Y$ . We know that our assumption was that  $X$  has an effect on  $Y$  and not the other way around, because the arrow is *directed* from  $X$  to  $Y$ .

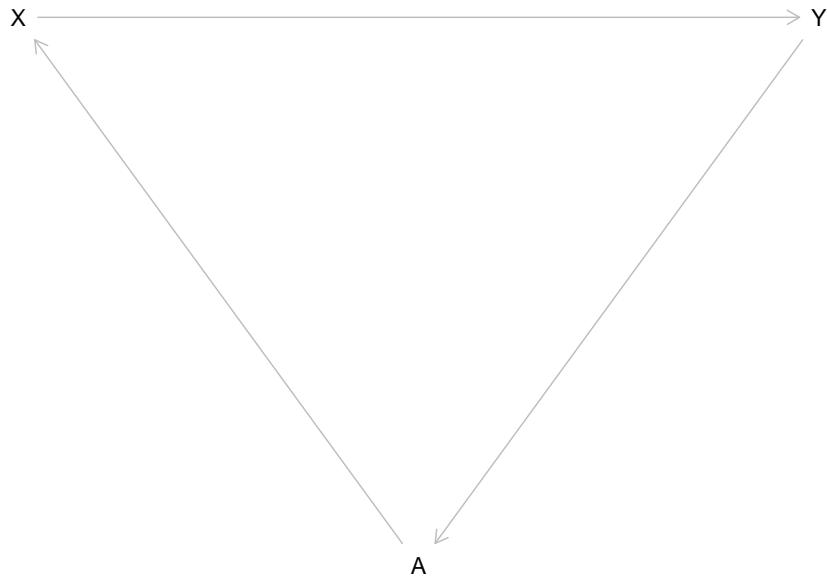
We call the sequence of one or many arrows that do not pass a single variable more than once a *path*. When trying to estimate an effect of interest we are foremost interested in the paths going from our independent variable of interest to the dependent variable. In the first example we only have the one path  $X \rightarrow Y$ , but in most “real” DAGs we will have multiple paths between  $X$  and  $Y$ .

Consider this DAG, were we introduce a second variable  $A$ :



Here there are two paths from  $X$  to  $Y$ ,  $X \rightarrow Y$  and  $X \rightarrow A \rightarrow Y$ . Our assumption here was that  $X$  directly influences  $Y$ , but that  $X$  also directly influences  $A$  which in turn directly influences  $Y$ . The latter is an indirect effect from  $X$  on  $Y$  through  $A$ .

DAGs are also *acyclical*, meaning that there can not be any cyclical relationships between variables. A cyclical relationship would be present if we start from one variable and follow a path that leads us back to this variable.



In this example there is a path  $X \rightarrow Y \rightarrow A \rightarrow X$  that leads us from  $X$  back to  $X$ . This is not allowed in a DAG.

Now that we know the basics, what do we actually do with a DAG? A DAG is a way to graphically formalise our assumptions about the data generating process. But it is about more than drawing nice formalisations, it is also about figuring out which variables we have to include and which we are not allowed to include to get an unbiased estimate of our effect of interest. We do this by *blocking* all paths from  $X$  to  $Y$  that do not represent the relationship we want to estimate and at the same time opening up all paths that do. For this to make sense, we need to know the three patterns of relationships between a set of three variables and how we can open or close paths with them.

### 4.3.2 Patterns of relationships

#### 4.3.2.1 Chains/Pipe

Three variables can be connected in a *chain* or *pipe* like this:



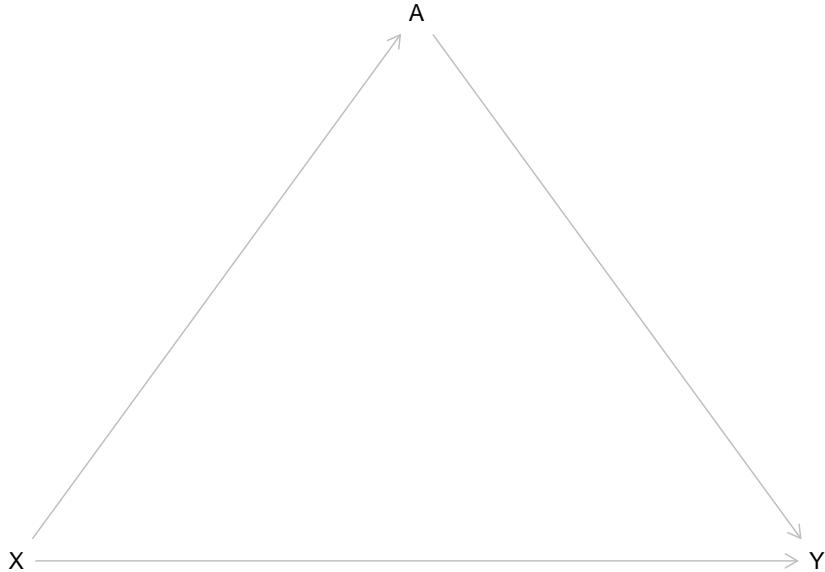
$X$  has an effect on  $A$  which in turn affects the value of  $Y$ . This implies that  $X$  and  $Y$  are statistically correlated. When the value of  $X$  changes, the value of  $Y$  also changes, “transmitted” by the indirect effect  $X$  has on  $Y$  through  $A$ . Remember we are still interested in measuring the effect of  $X$  on  $Y$ , so we also want to measure this indirect effect.

The DAG tells us that there is a relationship between all three variables. We therefore could be tempted to include  $A$  in our model as well. But what would happen is that by including  $A$  we would *block* the path between  $X$  and  $Y$ . We would not be able to measure the association we are actually interested in. Including such a variable and thereby blocking a path of interest is called *overcontrol bias*.

In some cases overcontrolling can make the effect of interest unmeasurable. We would then conclude from our analysis that  $X$  has no effect on  $Y$  and that our hypotheses was wrong, while there actually could be an effect that we made “disappear” by blocking its path. Drawing a DAG based on our assumptions helps us to prevent this pitfall.

**4.3.2.1.1 Mediation** A special case of pipes is *mediation*. We will only take about this briefly here and return to the topic in session 10.

Consider this DAG:



We see a direct effect through the path  $X \rightarrow Y$  as well as indirect effect through  $X \rightarrow A \rightarrow Y$ . Should we include  $A$  in our model? This depends on what we want to measure.

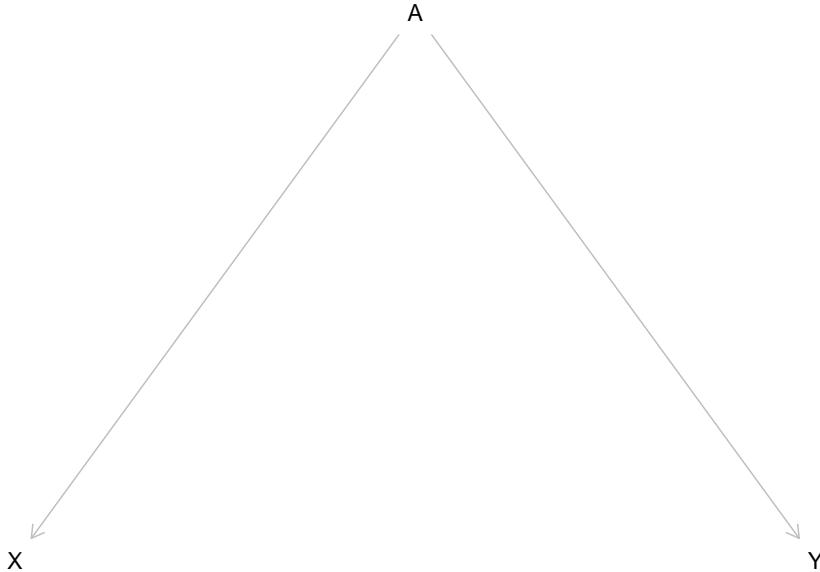
If we are interested in the *total effect* of  $X$  on  $Y$ , we should not. Both effects, the direct and the indirect paths, are of interest here, so we keep both paths open by not controlling for  $A$ .

Our interest could also lie exclusively in the *direct effect*. Here we would want to measure the effect of  $X$  stripped by all indirect effects. In this case we want the path  $X \rightarrow Y$  to keep open, but we would close the path  $X \rightarrow A \rightarrow Y$  by controlling for  $A$ .

We could also only be interested in the *indirect effect*, the effect of  $X$  on  $Y$  that goes through  $A$ . We can not directly model this, but we can compute the indirect effect as the difference between total and direct effect.

#### 4.3.2.2 Confounders

The second pattern we may see is the *fork* or *confounder*.

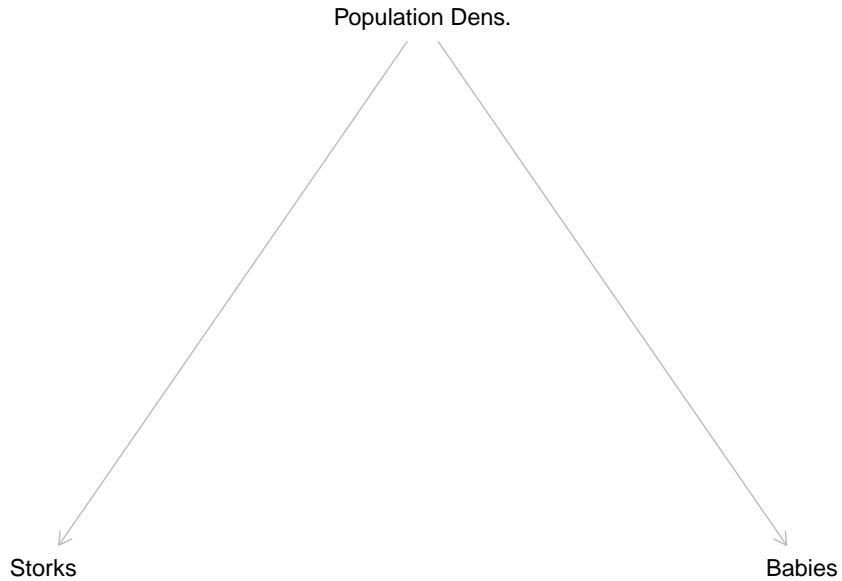


We see that there is no implied direct relationship between  $X$  and  $Y$  but that both variables are influenced by  $A$ . If we would measure the relationship between  $X$  and  $Y$  we *should* see no statistical correlation. The problem is, that we *would* see a correlation despite this. Why is that? The values of  $X$  and  $Y$  both depend on the value of  $A$ . If we for example assume that both effects are positive the value of  $X$  would rise with the value of  $A$  and the value of  $Y$  would rise with the value of  $A$  also. The opposite would be true if both effects were negative. Lower values for  $A$  would lead to lower values for  $X$  and  $Y$ . But even the effects would be opposite, they would never cancel each other out perfectly.  $X$  and  $Y$  vary together. If we just include  $X$  and  $Y$  in our model this would show up as an effect from  $X$  on  $Y$ .

In DAG terms, there is an open path between  $X$  and  $Y$  although we did not draw a direct path:  $X \leftarrow A \rightarrow Y$ . This may seem counterintuitive at first, as the arrows go in opposite directions, but for paths in a DAG to exist, the direction of the arrows does not matter. Every connection between variables is a path. So there is an open path, in this case a so called *backdoor path*, that leads to a statistical association between  $X$  and  $Y$ , but we can close it by controlling for  $A$ . If we do this, we would see no remaining association between  $X$  and  $Y$  and thus get an unbiased estimate for the effect of interest, i.e. no effect.

If this still seems unintuitive consider the following example, which you can also find in many statistical textbooks. Do storks bring babies? We could tackle this analytically by taking a measure of babies born in a region as our dependent variable and the number of storks sightings in the same region as our independent variable. Let statistics come to the rescue and help us discard the notion of

the baby bringing stork once and for all. But alas, our model will tell us that there is a positive effect from storksightings on the number of newborns. Should we conclude that everything we learned from our parents and teachers was one big lie to hide away the magical truth about reproduction? Before we do that, let us return to rationality. Maybe we have missed something important. It turns out that there is a confounder we did not include in our model. More rural areas have higher birthrates and also have a higher rate of storksightings while both variables have lower values in more urban regions. Our dependent and independent variables both vary by the value of the confounder and thus it seems that there is a correlation where there actually is none. If we now include a measure for the type of region, let us say population density, this spurious association disappears and we can return to normality. Storks do not bring babies after all.



#### 4.3.2.3 Colliders

The last pattern we have to consider are *colliders*. A collider is a variable on a path that has two arrows pointing into it:



Here  $A$  is influenced by the value of  $X$  as well as  $Y$ . Again, there should be no effect of  $X$  on  $Y$  and in this case there is none if just include  $X$  and  $Y$  in our model. If we also include  $A$  we introduce an association between  $X$  and  $Y$  even if there should be none. This implies that we should not control for colliders because we would open up a path that creates a spurious association between two variables that are not related.

### 4.3.3 Adjustment set

Now we have all the building blocks for identifying which variables we have to include in our model and which we are not allowed to include. If we do not follow these rules we may statistically find relationships where there are none or miss relationships that actually exist. We then would draw the wrong conclusions for our hypotheses and research question. We would produce bad science.

If we draw out our DAG and use its implications to identify the correct *adjustment set*  $Z$  of control variables, we do not fall into this trap. We only control what we have to, and nothing that we should not. We thus create the best model to get an unbiased estimate for our effect of interest; but there is always a caveat and this is a big one. The model is only correct if our DAG is also correct and we can never know for certain if it is. We could make wrong assumptions, forget important relationships, and make all manner of mistakes while building our DAG. While DAGs are a great tool for identifying the adjustment set, the technique alone can never replace careful thinking.

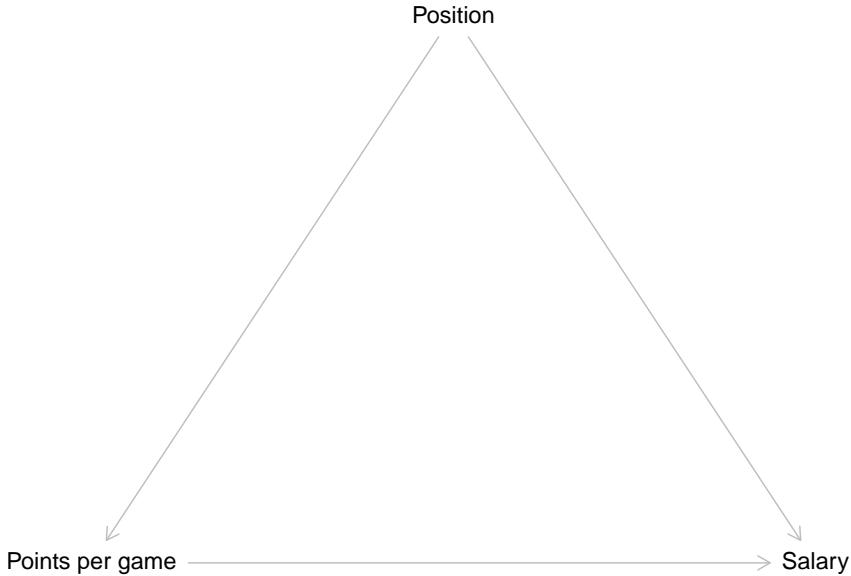
## 4.4 NBA DAG

We will now pick up where we left off in session 2 and return to the NBA data. Equipped with our new tool we can now draw a DAG with the goal of building a model to estimate the effect of points scored on the salary a player receives. The assumption is, that the higher the point average, the higher the salary. This makes intuitive sense as a high scoring player is more valuable to the team and thus may receive a higher monetary compensation.

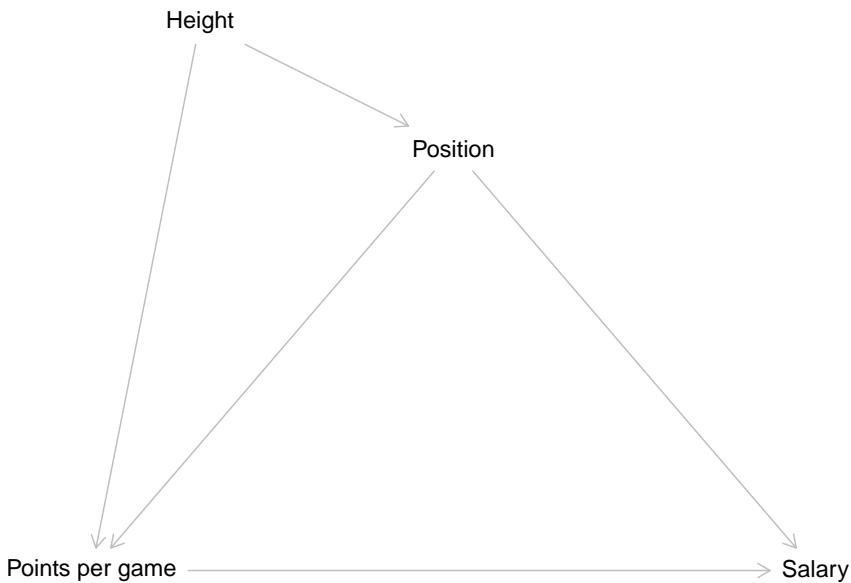
Let us start building a DAG with the information we already have.



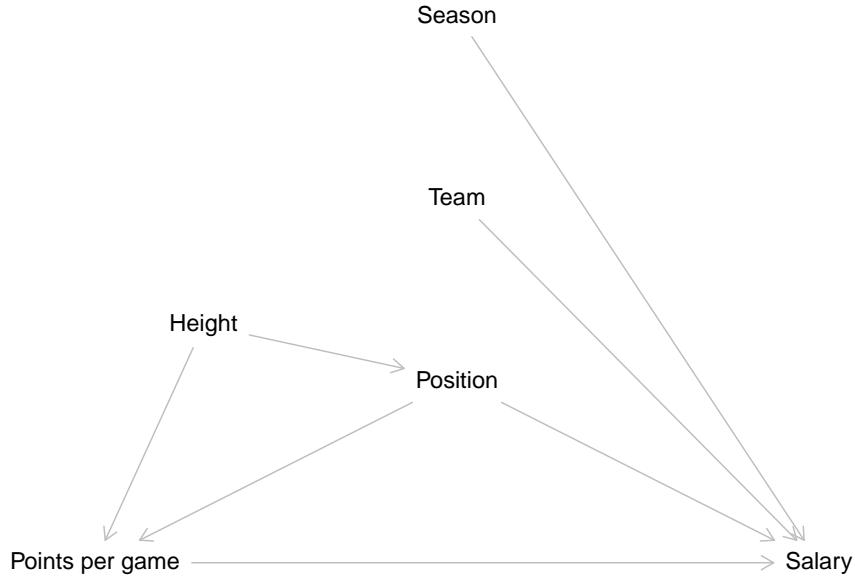
Now we have to think about other factors that could influence the relationship between points and salary. One variable we already identified as having an effect on both was the position a player occupies. The position influences how many points per game a player can score and we also already saw that centers make more money compared to point guards. Right now we have no reason to believe that other positions do not also have an effect on the received salary. Following this reasoning, position is a confounder for points and salary.



It is also reasonable that body height influences which position a player can occupy. Centers have to be big while smaller players tend to play on other positions. At the same time, height is an advantage if you want to score in a basketball game. Thus height is a confounder for points and position.



Another factor that will have an effect on the salary is the team a player plays for. More successful teams will be able to pay higher salaries. The season an observation was recorded in should also influence the paid salary as we can expect a general inflation of salaries over time.



This is our final DAG. Does it correctly depict the underlying data generating process? We do not know for sure, but the DAG correctly reflects our assumptions at this point. Those may be wrong. Maybe the data generating process actually works slightly or even completely different; but to the best of our current knowledge, this is how the scored points affect the salary a player receives.

We can now inspect what implications the DAG has for our model. To do this, let us list the paths from our independent to the dependent variable.

$$A : \text{Points} \rightarrow \text{Salary}$$

$$B : \text{Points} \leftarrow \text{Position} \rightarrow \text{Salary}$$

$$C : \text{Points} \leftarrow \text{Height} \rightarrow \text{Position} \rightarrow \text{Salary}$$

Path A is a direct path from our independent variable to our dependent variable. We will have to include scored points and salary into our model, but that is a given.

Paths B & C are both backdoor paths - these are easily spotable by an arrow pointing into the independent variable - that we have to address somehow. Let

us consider B first. Position is a confounder for points and salary. Above we already learned how to deal with this, we control for it. This removes the spurious part of the association between points and salary introduced by the confounder. Path C also includes a confounder, namely the body height of a player. Do we also control for this variable to close path C? No, we do not. If we further examine path C we will see that it also includes position as a pipe. When we control for a variable in a pipe, the path gets closed. As we have to include position to close path B, path C is also already closed.

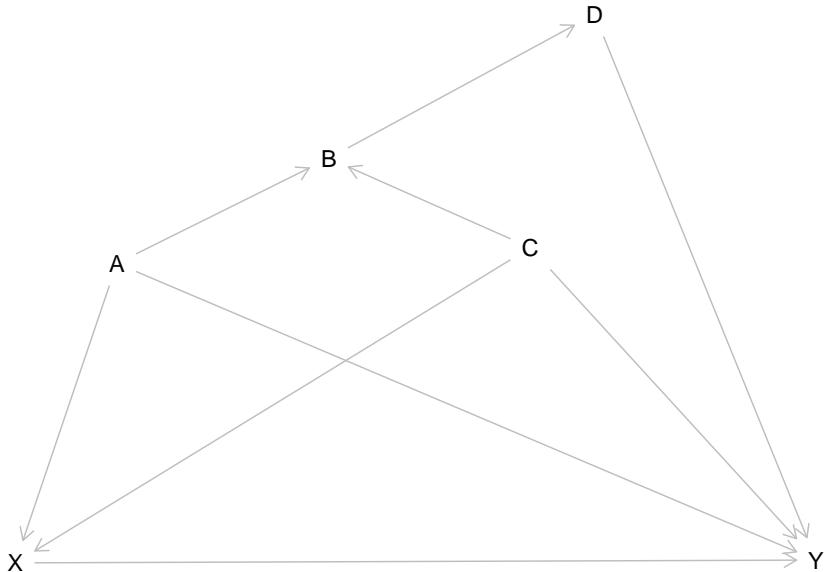
The two remaining variables, team and season, have direct effects on the salary but do not lie on a path from points to salary. This implies, that we do **not** have to control for them if our goal is estimating the effect of points on salary.

Above we briefly talked about the two possible goals of modelling. Here and over the next sessions our goal is estimating an effect of interest without bias. We used the DAG to identify an adjustment set of variables we have to control for to reach this goal. If our goal was predicting the salary as accurately as possible we would make other conclusions. The team a player is employed by and the season where an observation was measured are both relevant predictors for the received salary. For prediction we would have included both variables because this should increase the accuracy of the prediction. We will return to this in more detail in sessions 11 and 12.

## 4.5 Resources

### 4.5.1 [dagitty.net](#)

While the underlying rules of DAGs are relatively straightforward, identifying the adjustment set can get harder the more complex a DAG gets. Consider this for instance:



What variables do we have to include in our adjustment set to get unbiased measure for the effect from  $X$  on  $Y$ ? We would suggest you take out pen and paper and try to figure it out. You can approach this as above. List all paths from  $X$  to  $Y$  that do not include a variable twice and try to find the adjustment set that closes all paths besides the one(s) needed to measure the effect from  $X$  on  $Y$ . Spoiler: In this case the only path we want to keep open is the direct effect  $X \rightarrow Y$ .

While this is doable, you may be unsure if you found the correct set. Luckily there is a convenient way to find out. <https://dagitty.net/> provides a browser tool where you can draw DAGs - as well as export them for your papers - and check for the correct adjustment set. After launching the tool you should click on “Model” and then “New model”. Now you can start drawing. New variables are added by clicking on the canvas and naming them, arrows are added by first clicking on the variable where the arrow should start and then on the variable where it should end. For everything to work you should also declare the independent variable of interest the “Exposure” and the dependent variable the “Outcome”. Both can be set on the left under “Variable”. When the DAG is drawn correctly, the top right panel “Causal effect identification” should show which variables need to be part of the adjustment set to estimate the effect of interest.

Note that “Causal effect identification” is set to display the adjustment set for the total effect. This also is what we are interested in here. If we are interested in mediation, we can also set the panel to display the set for the direct effect.

### 4.5.2 More on DAGs

If you are interested in diving deeper into DAGs, we can recommend this resources, which were also used for writing this session.

Richard McElreath provides a great introduction into the topic with many clear examples. While the book chapter on DAGs may require some knowledge of advanced statistical topics, the corresponding lecture on YouTube is more approachable:

McElreath, Richard (2020). Statistical Rethinking: A Bayesian Course with Examples in R and STAN. Second Edition. Boca Raton & Oxon: CRC Press. Chapter 5: The Many Variables & The Spurious Waffles, 123-160.

Corresponding YouTube lecture: <https://www.youtube.com/watch?v=mBEA7PKDmiY>

Felix Elwert wrote a concise paper on DAGs with a perspective that is more focused on causality than we have presented here:

Elwert, Felix (2013). Graphical Causal Models. In S. L. Morgan (Hrsg.), Handbook of Causal Analysis for Social Research, 245–273. Dordrecht [u.a.]: Springer.

If you really want to get into it, the work of Judea Pearl was central for establishing DAGs. An approachable starting point would be the “Book of Why”:

Pearl, Judea & Dana Mackenzie (2018). The book of why : the new science of cause and effect. New York: Basic Books.



# Chapter 5

## Linear Regression Theory I: Simple Linear Regression

The next three sessions will be an introduction for linear regressions. We will look at the theoretical underpinnings, the interpretation of results and the underlying assumptions of these models. For this introduction we will keep the NBA data aside and use some simulated data that plays nice with us. We will return to the NBA data in session 8 applying everything we learned to assess the effect of scored points on salary.

### 5.1 Objectives

- Understand simple linear regression
- Understand the regression formula
- Interpret the results

### 5.2 What is Linear Regression

As we eluded to last session, there are two main approaches to using statistical modelling in the social sciences. The more classical approach is to use modelling for estimating the effect that one or several independent variables have on one dependent variable. Maybe we are interested in knowing if a higher income has an effect on life satisfaction and if yes, what the direction and magnitude of this effect is. Does more money actually make you happier?

The other and more recent approach is to use modelling for making predictions with high accuracy. Based on the relationships between many independent

variables and one dependent variable. We try to predict the latter for actual or hypothetical cases based on their values for the independent variables. This approach lies at the heart of *machine learning* and drives many of the technologies we use on a daily basis from E-Mail spam filters to ChatGPT. Returning to the example above, we are not interested in measuring the effect of money on life satisfaction, but in predicting the value for life satisfaction based on money and a host of other variables as accurately as possible.

Linear regression is one of the many available modelling techniques and it can serve both approaches. Over the next sessions we will focus on using linear regression for estimating an effect of interest but we will return to prediction in session 11 & 12.

How do we know if we should choose linear regression for a specific task? This is not easy to answer as there are many alternatives and even variations of linear regression which may be better suited for a specific empirical problem. As this is an introduction to modelling and time is of the essence we opted to solely focus on linear regression. This technique is suited for many problems and is comparably easy to understand and use. Also, after learning the ins and outs of linear regression, we are in a good position to build upon that knowledge and learn all of those more complex and specific models that we will encounter in textbooks and scientific papers.

With the pool of options trimmed down to one, the central question remains unanswered. Should I use linear regression for my task? As we have no alternatives to chose from, we can change the question to: Can I use linear regression for my task? The answer no mostly depends on what type of dependent variable we want to use. If it is metric, we can use linear regression. In our cases, the simulated data and our NBA data, our dependent variables both are metric. If we had other types of dependent variables, e.g. binary or categorical, we would have to use different models. We will give you some pointers for these at a later point.

### 5.3 Exemplary research question & data

For this introduction, let us imagine that we are interested in a research question that asks what makes a good grade in a seminar paper. In particular we are interested in the effect that the hours a student invests in working on it has on the grade. Based on some theoretical considerations, and maybe some idealistic views, we derive our main hypotheses that putting in more hours will result in a better grade.

Now we also - hypothetically - held a small survey and asked 200 imaginary students some questions on how they approached writing a seminar paper. In particular we asked them how much time they spent working on the paper, if they have attended (almost) all seminar sessions, how closely they worked with

their lecturers in preparing the paper and what the mean grade for previous papers was. As these imaginary students have already turned in their papers, we also know the grades they achieved.

Please note, that this is data on **imaginary** students, meaning we have simulated the data making some assumptions on how to achieve a good (or bad) grade in a paper. The assumptions we made do not necessarily reflect the way *you* write a good paper, while still being based in our experience on what it takes to achieve a good grade. But remember, no real students were harmed in making up this data.

Let us have a first look on the data: XXX ALIGN WITH EDA XXX

```
## Warning: package 'skimr' was built under R version 4.2.3

##
## Attaching package: 'skimr'

## The following object is masked from 'package:corrr':
##
##     focus

## Warning: package 'knitr' was built under R version 4.2.3
```

skim_type	skim_variable	n_missing	complete_rate	factor.ordered	factor.n_unique	factor
factor	contact	0	1	FALSE	3	No : C
logical	attendance	0	1	NA	NA	NA
numeric	grade	0	1	NA	NA	NA
numeric	hours	0	1	NA	NA	NA
numeric	previous_grades	0	1	NA	NA	NA
numeric	previous_grades_centered	0	1	NA	NA	NA
numeric	hours_centered	0	1	NA	NA	NA

Right now, the observations are ordered by the grade of the seminar paper which run from 1.0 to 5.0 in increments of 0.1. While this is somewhat unrealistic - the German grading system actually only uses the increments .0, .3 and .7 - simulating the data in this way will make the demonstrations on linear regression easier and more straightforward. The variable **previous\_grades** is set up in the same way and represents the mean of the grades the student received up to this point. **hours** represents the time a student spent on writing the paper, ranging from 23 – 57 hours, with a mean of about 40. Besides these metric variables, the data set also contains two categorical measures. **attendance** is a *binary* or *dummy variable*, meaning it can only have the values 1 or 0 or TRUE and FALSE in this case, as it is saved as a logical variable. TRUE represents that a student attended almost all seminar sessions before writing the paper - which about 77 did -, FALSE states that they did not. **contact** is a factor variable with three

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categories and shows the answers to the imaginary question on how much contact the student had to the lecturer before starting the writing process. Besides `No contact` the students could have had `E-Mail` contact to state their research question and get some short written feedback or meet the lecturer `In Person` to achieve a deeper discussion of the question and laid out plan for writing the paper. The two additional variables are versions of `previous_grades` and `hours` that are centered on their respective means. They will come into play at a later point in this session.

Let's have a look at some observations.

```
## # A tibble: 10 x 7
##   grade hours previous_grades attendance contact  previous_grades_centered
##   <dbl> <int>          <dbl> <lgl>    <fct>           <dbl>
## 1     1     50            1.4 TRUE   E-Mail        -1.54
## 2     1     46            1  TRUE   E-Mail        -1.94
## 3     1     42            1  TRUE   In Person    -1.94
## 4     1     49            1 FALSE  In Person    -1.94
## 5     1     42            1.2 TRUE  In Person    -1.74
## 6     1     46            1.8 TRUE  In Person    -1.14
## 7     1     44            1.4 FALSE In Person    -1.54
## 8     1     45            2  TRUE  In Person    -0.935
## 9     1     48            1  TRUE  In Person    -1.94
## 10    1     45            2  TRUE  In Person    -0.935
## # i 1 more variable: hours_centered <dbl>
```

From this first 10 rows, we can see that the students with the best grades spent more than 40 hours on writing, have already achieved good grades in their papers up to this point and at least had some contact to the lecturers. Most also regularly attended the seminar but two did not and still achieved a 1.0 in their grade.

So what makes a bad grade?

```
## # A tibble: 10 x 7
##   grade hours previous_grades attendance contact  previous_grades_centered
##   <dbl> <int>          <dbl> <lgl>    <fct>           <dbl>
## 1     4.8     37            4.2 TRUE  No contact  1.27
## 2     4.8     38            4.3 TRUE  E-Mail      1.36
## 3     4.8     35            4.4 TRUE  E-Mail      1.47
## 4     4.9     40            4.2 TRUE  E-Mail      1.27
## 5      5     35            3.9 FALSE No contact  0.965
## 6      5     41            4.9 TRUE  No contact  1.97
## 7      5     24            4.7 TRUE  E-Mail      1.76
## 8      5     33              5  TRUE  E-Mail      2.06
## 9      5     29            4.1 FALSE E-Mail      1.16
```

```
## 10      5      50          4.6 FALSE      E-Mail
## # i 1 more variable: hours_centered <dbl>
```

Here the picture seems less clear. While most students did not put in as many hours, some did and still failed to pass. Half of the students that received a 5.0 regularly attended and most at least had E-Mail contact before writing their paper. What seems to be more consistent though is that the mean of the previous grades is rather low.

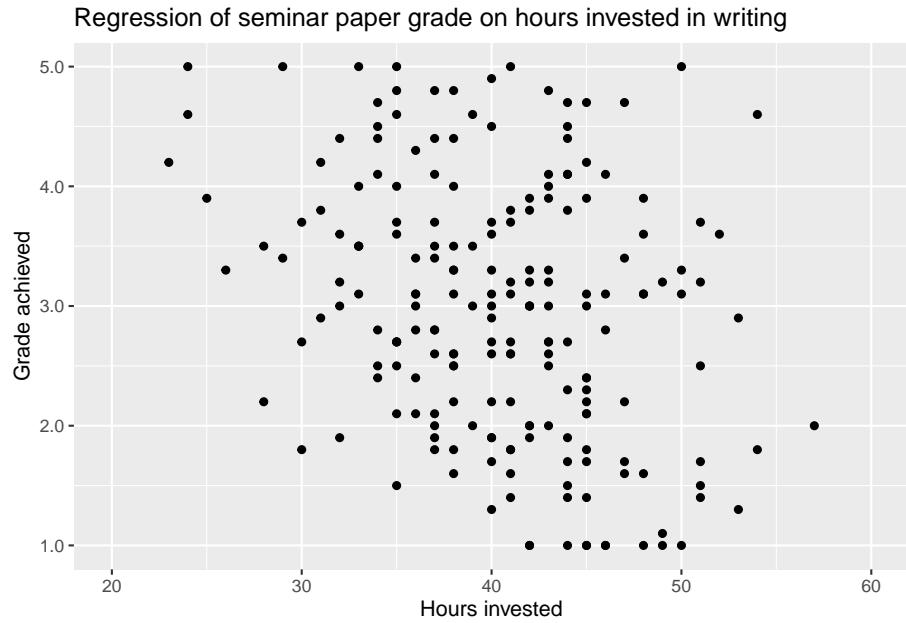
So what do we know now? Does a good or bad track record in grades predict all future grades? This seems not only unrealistic but is also a kind of sad take home message. To get a better understanding on which of the potential influential variables has an effect on the final grade and what the magnitude and direction of these effects is, we now turn to linear regression.

## 5.4 Simple Linear Regression

In a *simple linear regression*, the model is used to describe the relationship between *one* dependent and *one* independent or explanatory variable. The question this model can answer for us is, by how much does the dependent variable increase or decrease, when the explanatory variable increases by 1?

Returning to our exemplary research question on what makes a good grade in a seminar paper, an intuitive hypotheses would be that the grade gets better the more hours a student invests in writing the paper. In this case we assume a linear relationship between the independent variable **hours** and the dependent variable **grade**. As German grades are better the lower their value, we thus would assume a negative effect from **hours** on **grade**.

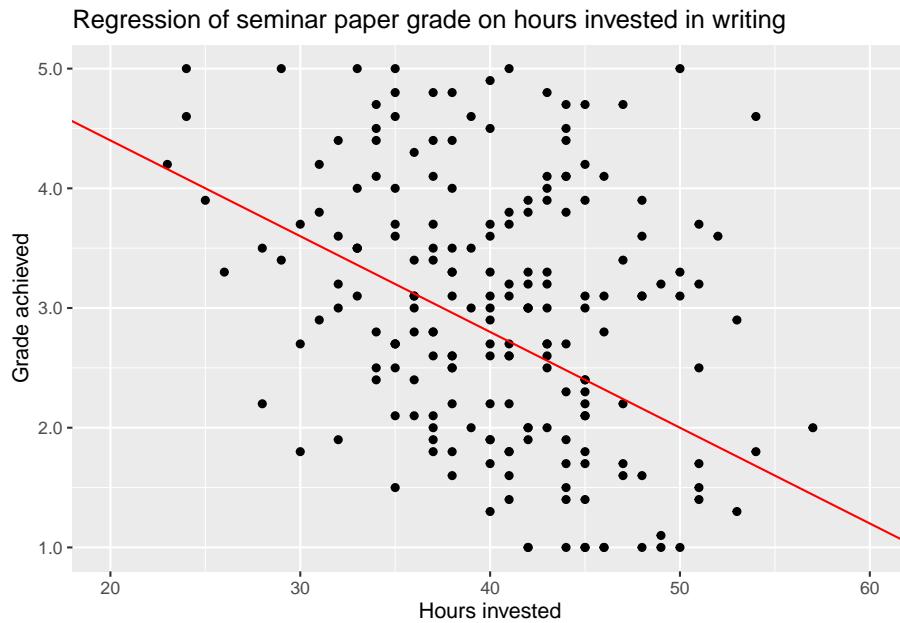
Before turning to the formalities and practical application of a simple linear regression model, let us first have a look on this relationship by plotting the variables against each other.



When we are talking about dependent and independent variables, there is the convention to plot former on the x-axis and the latter on the y-axis. So the *y-variable* is to be explained and the *x-variable* is used to explain it. This convention will also be used in all formulas in this seminar.

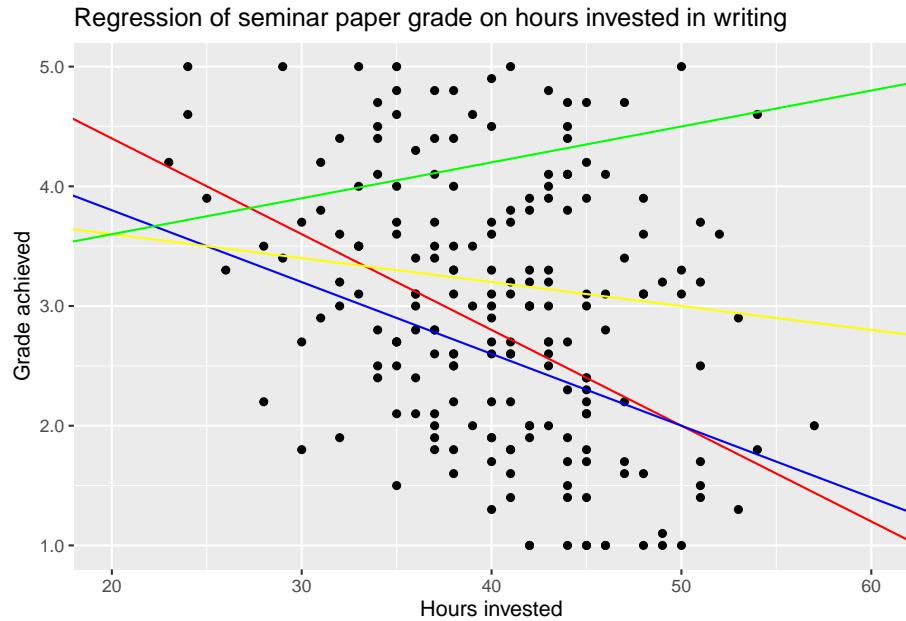
Looking at the plot we first see a cloud of dots, representing all combinations of **hours** and **grade** in all our 200 observations. It may be hard to pick out any pattern, but looking closely we can observe that overall the dots seem to follow a downward slope from the upper left - indicating few hours worked and a worse grade - towards the lower right - indicating more invested hours and a better grade. This would be the relationship stated in our hypotheses. The more hours a student works on a seminar paper the better the final grade will be.

We can try to describe this pattern by adding a line from the upper left to the lower right.



This describes the relationship between the two variables as linear. Each hour invested decreases the grade by a certain amount, for this proposed line by exactly 0.08 points. Remember that decreasing the value of the grade actually means getting a better grade.

But is this the only possible line or even the *correct* one? Most certainly not, as the values used to draw the line were only a wild guess. We could imagine several other lines that also look more or less reasonable - as well as some that look unreasonable - and add them to the plot.



While we have some intuition that the green line completely misses the mark, we can't really decide between the others just by looking at the plot. The data points are way to dispersed to see the relationship clearly.

The goal of using a simple linear regression model is to identify the *one* line that describes the relationship the best. Here *best* means, with as little error as possible.

#### 5.4.1 Regression Formula

To understand how these lines in the above plot were conceived and how to find the line with the best *fit*, i.e. the lowest error, we have to understand the formula for linear regression. While formulas may always be kind of daunting, we are in luck as this particular one is actually quite easy to understand, especially when paired with a graphical representation.

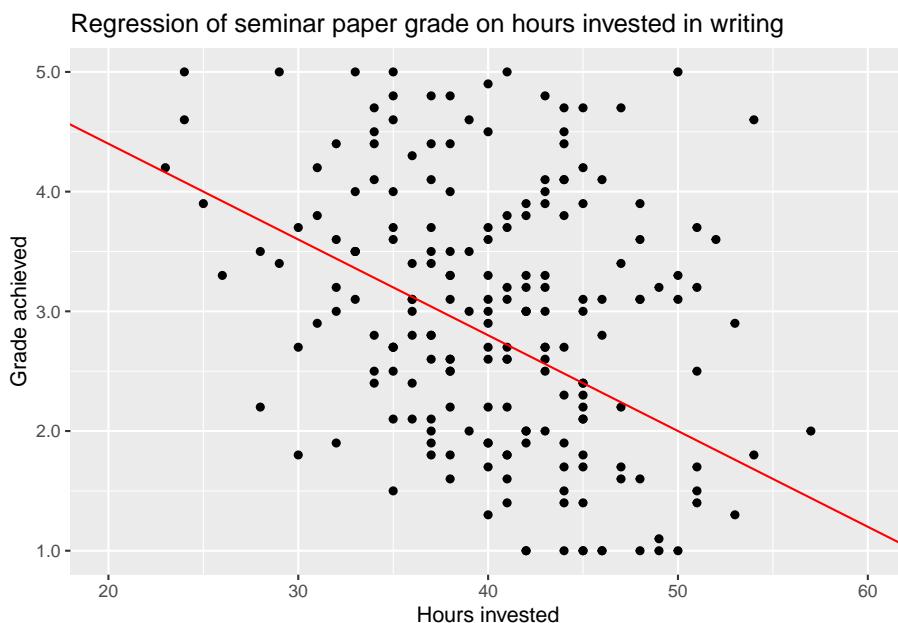
$$y = \beta_0 + \beta_1 * x_1 + \epsilon$$

Let us first look at the parts we already know.  $y$  is the dependent variable, in our case the grade achieved. So one thing is for sure, the whole right part of the equation has to be used to calculate the value of  $y$  from the data, i.e. from the dependent variable  $x$ . Here we have three terms. Let us skip the first one for now and focus on the second one  $\beta_1 * x_1$ .

$x_1$  is the dependent variable, in our case `hours`.  $\beta_1$  is the *regression coefficient* for  $x_1$ . This value gives us the *slope* of the regression line. Based on this, we can start rewriting the general formula and tailor it to our specific use case.

$$y_{grade} = \beta_0 + \beta_{hours} * x_{hours} + \epsilon$$

Let us return to the first wild guess we made above.

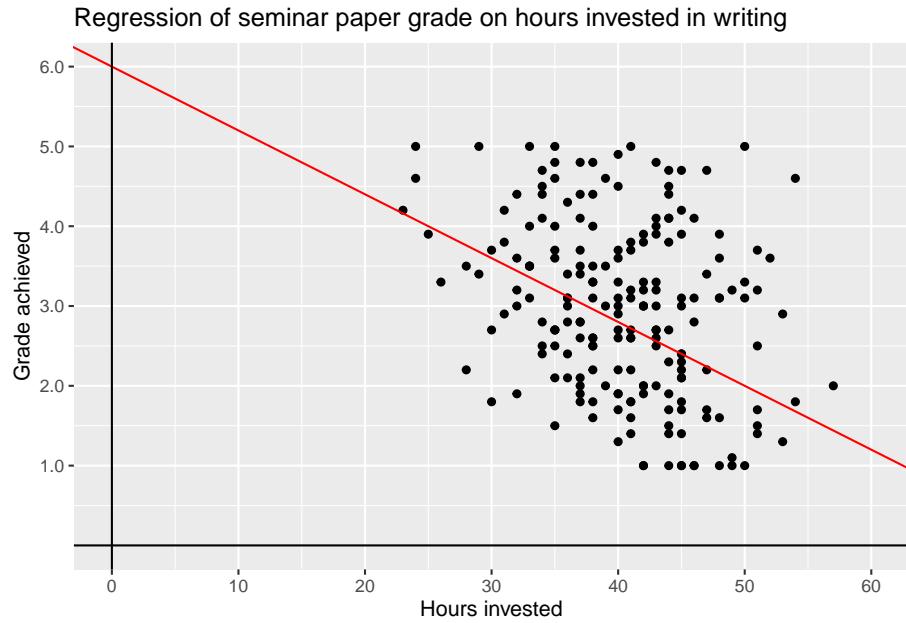


Here we guessed that an increase in invested time of one hour decreases the value of `grade` by 0.08. This is the slope of the red line and thus also the coefficient in the regression formula that is used in computing said line. So,  $\beta_{hours} = -0.08$ . We can insert this value into our formula.

$$y_{grade} = \beta_0 - 0.08 * x_{hours} + \epsilon$$

In this way the value of  $x_{hours}$  is multiplied by  $-0.08$ . Let us assume a student worked 40 hours on their paper.  $-0.08 * 40$  being  $-3.2$ , we assume that working 40 hours on a paper *on average* - more on that later - leads to a 3.2 lower grade value. But 3.2 lower than what?

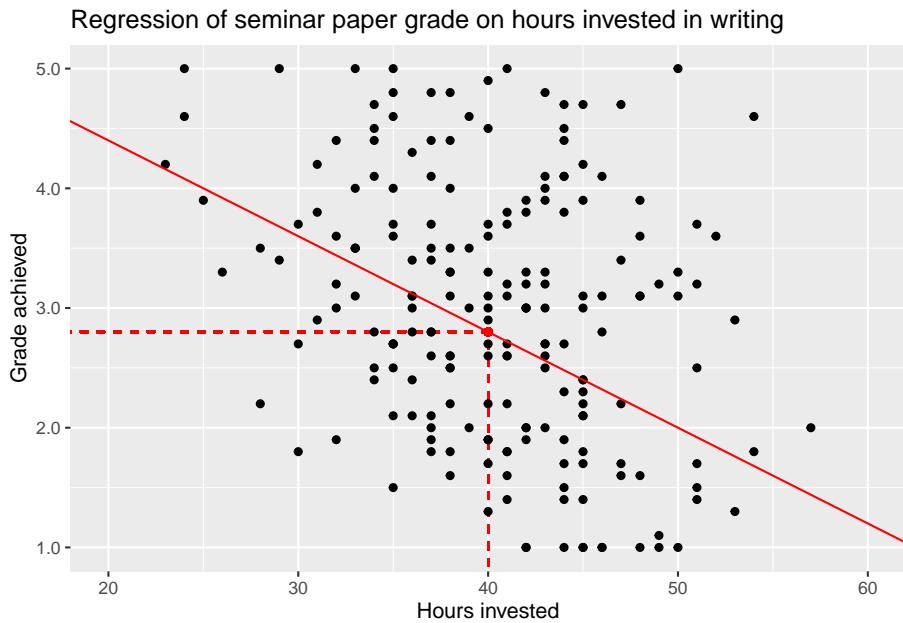
Looking at the formula again, we see that we subtract this value from  $\beta_0$ . This is the *intercept*, the value at which the line intersects with the y-axis. Let us zoom out on our plot to see what happens.



We can now see the point where the red line intersects with the y-axis. This is the intercept of this line, i.e.  $\beta_0 = 6$ .

$$y_{grade} = 6 - 0.08 * x_{hours} + \epsilon$$

If we now again assume a time investment of 40 hours, we can compute  $6 - 0.08 * 40 = 2.8$ . So our red regression line - which is still only a wild guess - assumes, that working 40 hours on a seminar paper will result in a grade of 2.8, on average. We can mark these values in our plot:



The red dot is the intersection of the values `hours = 40` and `grade = 2.8`. As this is the value for  $y$  our regression line assumes a student with a time investment of 40 hours achieves, the red dot also lies exactly on the red line.

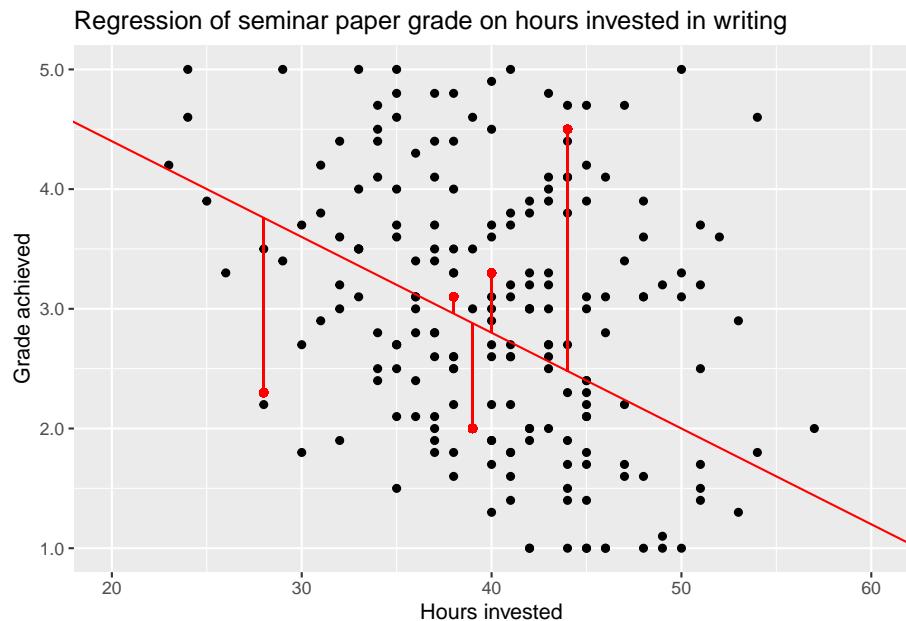
But if we look at the plot once again, we can see that most actual observations for students that invested 40 hours do not actually lie on the regression line but are scattered above and below the line. Some of these students achieve much worse or much better grades than 2.8 investing the same amount of time in their work. This leads us to the last part of the formula,  $\epsilon$ .

This is the *error term*. Having data that is dispersed like this - and any real world data will always be - our linear line will never be able to pass exactly through every data point. Some points may lie exactly on the line, but many or most will not.

We can visualize this. To keep the plot readable, we only do this for some random observations but in reality the distance of every data point from the regression line is taken into account.

```
## # A tibble: 5 x 7
##   grade hours previous_grades attendance contact   previous_grades_centered
##   <dbl> <int>      <dbl> <lgl>     <fct>           <dbl>
## 1  2.3    45       2.6 TRUE     No contact      -0.335
## 2  1.9    44       2.8 TRUE     In Person      -0.135
## 3  3.1    38       3.7 TRUE     In Person      0.765
## 4  3.3    40       3.4 TRUE     E-Mail        0.465
## 5  4.6    54       4.5 TRUE     No contact      1.56
```

```
## # i 1 more variable: hours_centered <dbl>
```



The distance of these or rather all points from the line, the *residuals*, are represented in the error term  $\epsilon$ . It is a measure for how wrong our line is in describing the data in its entirety. So why is it wrong? We can not say for sure, but there are two common main reasons.

For one, there may be other variables that also influence the relationship between invested hours and achieved grade, something that we will return to in the next session, when we expand the idea of linear regression to multiple independent variables.

But there is also random variation present in every bit of real world data. While our data is simulated we also added random variation on purpose. Because this is what real world data is, it is messy and it is noisy.

Not every seminar paper that had the same time investment, e.g. 40 hours, will have the same quality in results. There may be other influential variables, e.g. the student's general skill level or if they sought assistance by their lecturer in preparing the paper, influencing the final grade. But even if the quality of the paper after working 40 hours would be the same for each student, measurement error, i.e. noise, will be introduced because not every lecturer will grade exactly the same or maybe because papers were submitted at different time points and grading standards may have changed. If we can not measure these variables we have to accept these unobservable sources of noise and hope, where *hope* actually means thorough theoretical and methodical thinking, that we can still measure

our effect of interest. This also means, that measuring and modelling **always** includes uncertainty. We never know for certain if and to what extent our results are influenced by unobservable variables and random variation. Still, there are ways to assess this uncertainty, which we will regularly return to during the course. This should not stop quantitative social scientists from making strong or even bold arguments based in thorough theoretical thinking and responsible data analysis, but we always have to acknowledge the uncertainty included in every step and make it a part of our interpretations and conclusions.

The error term  $\epsilon$  is the final piece of the puzzle in actually computing a linear regression model. Without jumping into the mathematics of it all, the technique that is used to estimate the coefficients  $\beta_0$  and  $\beta_1$  is called *OLS* - Ordinary Least Squares. What it basically does, is to take the squares of all residuals, i.e. the distances of the data points from the regression line, sum them up and minimise this value. All this substantially means is, that OLS searches for the regression line with the lowest amount of error, i.e. the lowest overall distance from the actual data points.

OLS gives us estimates for the regression coefficients in this formula:

$$\hat{y} = b_0 + b_1 * x_1$$

We can see two differences to the formula we started with. First, we write  $\hat{y}$  - pronounced as “y hat” - instead of  $y$ . At the same time, we exclude the error term  $\epsilon$ . This means that we are no longer computing the actual value of  $y$ , as in the point on the regression line for a certain value of  $x_1$  + the error, but the estimate  $\hat{y}$ , as in the point on the regression line that is predicted for a certain value of  $x_1$ . Second, we write  $b$  instead of  $\beta$ . This also alludes to the fact that we are now computing an estimate for the coefficients based on the data available and not the real but unknown value of  $\beta$ .

This implies that we now estimate the same grade for every student who invested the same amount of time, the  $\hat{y}$  that lies exactly on our regression line at a certain value of  $x_1$ . For all students who invested 40 hours in writing, we would estimate exactly the same grade. As we have seen above, these students received different grades in reality, or more accurately our simulated reality. The value of  $\hat{y}$  is still the best guess our model can make. That is what we mean when we say “on average”. On average a student is estimated to receive the grade  $\hat{y}$  after investing  $x_1$  hours in writing the paper. We have to keep in mind, that this will not be true for many students; there is always an error involved in our estimates.

#### 5.4.2 Regressing grade on hours

Now that we have a firmer understanding on what linear regression actually is and does, we can finally get to the fun part and use the technique for estimating the effect of **hours** on **grade** or in other words, regress **grade** on **hours**.

```

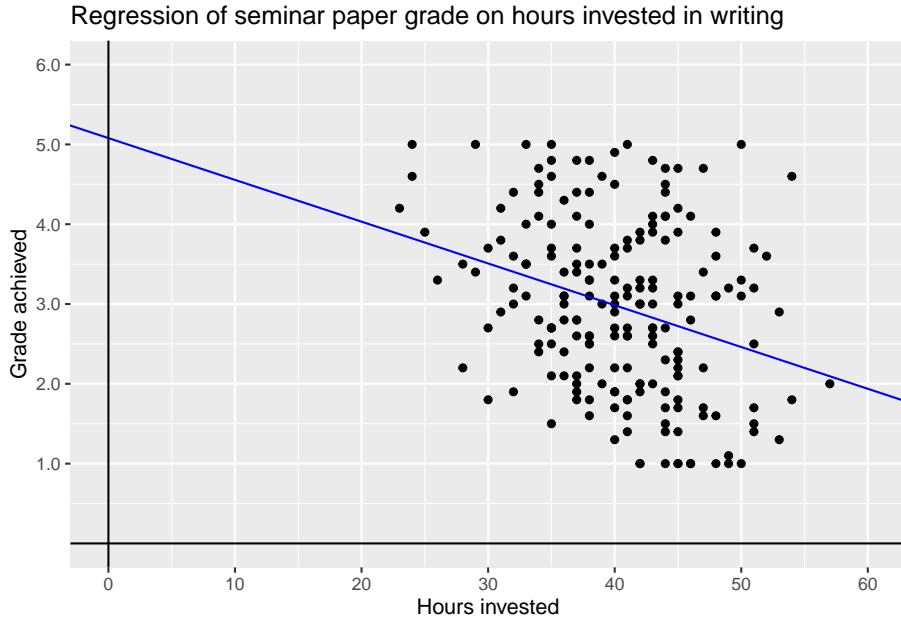
## 
## Call:
## lm(formula = grade ~ hours, data = grades)
## 
## Residuals:
##       Min     1Q   Median     3Q    Max 
## -1.88006 -0.83961 -0.08006  0.77006  2.53881 
## 
## Coefficients:
##             Estimate Std. Error t value Pr(>|t|)    
## (Intercept) 5.07912   0.47306 10.737 < 2e-16 ***
## hours      -0.05236   0.01159 -4.517 1.07e-05 *** 
## --- 
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1 
## 
## Residual standard error: 1.028 on 198 degrees of freedom 
## Multiple R-squared:  0.09344,    Adjusted R-squared:  0.08886 
## F-statistic: 20.41 on 1 and 198 DF,  p-value: 1.075e-05

```

This is the output from a simple linear regression for `grade` on `hours`. R returns to us. How we can do this in practice and what the first two lines mean will be the topic of session 8. For now we will focus on the estimates in the coefficient block and introduce the additional elements of the output one by one over the next sessions.

The column `Estimate` gives us the values for  $\beta_0$  and  $\beta_1$  discussed above. The estimated coefficient for `hours` tells us that our intuition was right, the more hours a student invests in writing a paper, the better the grade will be. In this case every additional hour spent on working is estimated to decrease the value of the grade by  $-0.05236$  points. In keeping with the example of a 40 hour workload this leads to a decrease of  $-0.05236 * 40 = -2.0944$  points. Adding the intercept from the same column, the estimated grade after working 40 hours is  $5.07912 - 0.05236 * 40 = 2.98472$ . So on average a student from our simulated data set will pass after 40 hours of work but will not get a great grade. Remember, this is the expected average value. This does not mean that some students will not get better or worse grades, or even fail to pass with this amount of time investment.

Now that we know the coefficients for the regression line with the best fit, i.e. the lowest error, we can again visualise the result.



What grade can a student expect, on average, if they invest exactly 0 hours, i.e. do nothing and hand in a blank paper. We can look at the graph or, to achieve a more precise result, calculate it.

$$5.07912 - 0.05236 * 0 = 5.07912$$

For this theoretical example of  $x_{hours} = 0$ , the estimated value  $\hat{y}$  or  $y_{grade}$  is the same as the intercept  $\beta_0$ . This is what the intercept represents in general, the estimated value  $\hat{y}$  when the dependent variable equals 0.

Investing zero hours in a seminar paper is not only not advisable, it is also not a value we observed in our data. If the data would include observations with zero hours of time invested, the grade would be a firm 5.0 and the same would be true for low single digits, i.e. turning in a two-pager as a seminar paper. The takeaway is, that the model is highly dependent on the data that it is trained on. If the data would have included such cases we could expect a higher intercept and a steeper slope, i.e. stronger negative coefficient.

Luckily all our simulated students have put in at least some hours. But as we do not have data for zero to 22 hours, we can not really make reliable estimates in this range. Because of this, it does not really make sense to enter `hours` into the regression model as ranging from 0 to 57. One solution that is often used for metric variables is to center them on their mean. This can be achieved by simply subtracting the mean of  $x$  from each individual value:

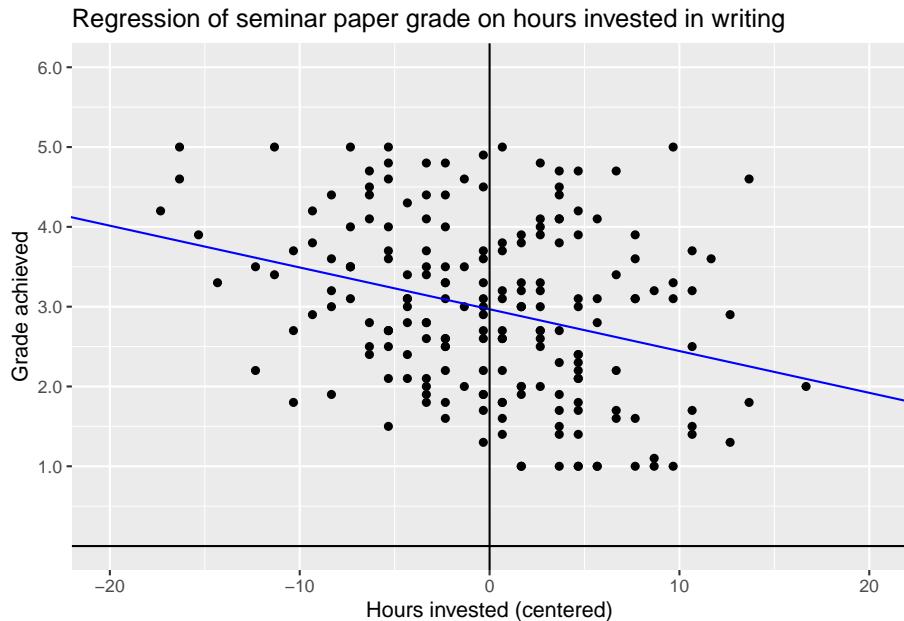
$$x_i - \bar{x}$$

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We can now rerun the regression.

```
## 
## Call:
## lm(formula = grade ~ hours_centered, data = grades)
## 
## Residuals:
##     Min      1Q  Median      3Q     Max 
## -1.88006 -0.83961 -0.08006  0.77006  2.53881 
## 
## Coefficients:
##             Estimate Std. Error t value Pr(>|t|)    
## (Intercept)  2.96750   0.07267 40.835 < 2e-16 ***
## hours_centered -0.05236   0.01159 -4.517 1.07e-05 ***
## ---    
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1 
## 
## Residual standard error: 1.028 on 198 degrees of freedom
## Multiple R-squared:  0.09344,    Adjusted R-squared:  0.08886 
## F-statistic: 20.41 on 1 and 198 DF,  p-value: 1.075e-05
```

Comparing the results to the first model shows us, that the coefficient for  $b_{hours\_centered}$  is exactly the same as for  $b_{hours}$ . So the effect of working more hours has not changed. What has changed is the value of the intercept. This will make more sense if we again plot the regression line.



By centering the x-Variable on its mean we have changed its interpretation. A value of `hours` = 0 now stands for investing as much time as the mean of `hours` in the whole data set, which in this case is 40.33 hours. Positive values indicate that a student worked  $x$  hours more, negatives indicate  $-x$  hours less compared to the mean. In this way, we also moved the y-axis and thus changed the interpretation of the intercept. Its new value of 2.9675 now indicates the estimate for a student who invests the mean value of `hours` in their work, i.e. 40.33.

## 5.5 Moving on

Based on our simple linear regression model we achieved an estimate for our effect of interest. Working more hours results in receiving a better grade. But there could be other variables that influence this relationship. In the next session we learn how we can include these in our model, when we move from simple to multiple linear regression.



# Chapter 6

## Linear Regression Theory II: Multiple Linear Regression

Maybe explaining the grade a student receives solely based on the hours of invested time, does not paint the whole picture. As we have alluded to, there may be other variables that could affect the relationship between `hours` and `grade`. If we fail to include these in our model, we may not get an unbiased estimate for our effect of interest. Maybe the actual effect for `hours` is even stronger, maybe it is weaker, or maybe there is no effect at all. To assess this, we have to move from simple to multiple linear regression.

### 6.1 Objectives

- Expand the idea to multiple linear regression
- How can we interpret different types of independent variables?
- Understand measures of uncertainty

### 6.2 Multiple Linear Regression

A *simple linear regression* only allows for one independent variable. This is why we need *multiple linear regression* if we want to start introducing additional variables into the model. Luckily this is easy to understand as we already know the formula for a simple linear regression:

$$y = \beta_0 + \beta_1 * x_1 + \epsilon$$

To change a simple into a multiple linear regression, we just start adding the additional variables and their coefficients additively to the formula.

$$y = \beta_0 + \beta_1 * x_1 + \beta_2 * x_2 + \dots + \beta_k * x_k + \epsilon$$

So to add a second variable and its coefficient we add the term  $+\beta_2*x_2$  and so on until we added all independent variables of interest  $k$  to the model. Everything else works exactly as described above for the simple model.

### 6.2.1 Adding additional metric variables

We already expected that the mean of the previous grades could be a strong predictor for future grades. We could understand these as a *proxy* variable for the general skill level of a student. The higher the skill level, the higher previous grades will have been.

How we can add additional variables in R code will again be a topic for the next session, but let us look at the results of a regression of `grade` on `hours_centered` and `previous_grades_centered`, the latter being centered on the mean previous grade of 2.935.

```
##  
## Call:  
## lm(formula = grade ~ hours_centered + previous_grades_centered,  
##      data = grades)  
##  
## Residuals:  
##       Min     1Q   Median     3Q    Max  
## -1.44462 -0.30556  0.00622  0.32878  1.31002  
##  
## Coefficients:  
##                               Estimate Std. Error t value Pr(>|t|)  
## (Intercept)             2.967500  0.038316 77.449 <2e-16 ***  
## hours_centered        -0.056543  0.006114 -9.248 <2e-16 ***  
## previous_grades_centered 0.904079  0.039830 22.699 <2e-16 ***  
## ---  
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1  
##  
## Residual standard error: 0.5419 on 197 degrees of freedom  
## Multiple R-squared:  0.7492, Adjusted R-squared:  0.7467  
## F-statistic: 294.3 on 2 and 197 DF, p-value: < 2.2e-16
```

As we added a new variable, we now see three coefficients. The intercept has not changed. It now indicates the estimated grade for a student who invests the mean amount of hours, 40.33, and whose previous grades are exactly 2.935, the mean of the variable.

The coefficient for `hours_centered` got mildly more negative, still telling us that the value of `grade` gets lower, the more hours are invested in writing the paper. This coefficient now gives us the effect while *controlling* for the effect of `previous_grades_centered`. This is what multiple linear regression does, giving us the coefficients for our variables of interest while keeping all other independent variables at specific values. As we have centered the variable for previous grades, the coefficient for `hours_centered` gives us the effect when the previous grades were exactly at the mean of 2,935.

In the same way, the coefficient for `previous_grades_centered` gives us the effect of previous grades when the invested hours are controlled for, in this case when the invested hours were exactly 40.33. The coefficient is rather high and positive. This indicates that a student with a previous grade value that is 1 above the mean, is estimated to receive a new grade that is 0.9 points above the intercept. This means, that the previous grade is a very strong predictor for the new grade.

While plotting in more than two dimensions gets really hard, we can still calculate  $\hat{y}$  for certain values of both independent variables. We already know the predicted grade for a student with mean values on both independent variables, as this is the intercept. To make sure that we correct, we can calculate it again.

$$b_0 + b_{\text{hours\_centered}} * 0 + b_{\text{previous\_grades\_centered}} * 0 = 2.9675$$

For this case we can see, that the previous grade actually is a strong predictor, as the previous and new grades are substantially the same.

What if a student whose previous grades were 1 above the mean, so just below 4.0 but who decides to invest 10 hours more than the mean for the new paper?

$$2.9675 - 0.056543 * 10 + 0.904079 * 1 = 3.306149$$

So the good message is, while previous grades are a strong predictor, putting in more hours still leads to better grades.

What if a really good student decides to rely on their skill and to work less this time?

$$2.9675 - 0.056543 * -10 + 0.904079 * -2 = 1.724772$$

While 1.7 is still a very good grade, working 10 less hours than the mean of students leads to a substantially worse estimate compared to the about 1.0 received in previous grades.

### 6.2.2 Adding dummy variables

Another variable that could be of interest in explaining the received grade, is if a student attended most of the seminar sessions. `attendance` holds this information in the form of a dummy variable. Dummies can only have two states. “Yes” or “No”, “1” or “0” or in this case “TRUE” or “FALSE”.

Let us add the variable to our model.

```
##  
## Call:  
## lm(formula = grade ~ hours_centered + previous_grades_centered +  
##     attendance, data = grades)  
##  
## Residuals:  
##      Min       1Q   Median       3Q      Max  
## -1.41059 -0.30910  0.01667  0.35607  1.29849  
##  
## Coefficients:  
##                               Estimate Std. Error t value Pr(>|t|)  
## (Intercept)            3.157411  0.078658 40.141 < 2e-16 ***  
## hours_centered        -0.053942  0.006088 -8.860 4.85e-16 ***  
## previous_grades_centered 0.911802  0.039282 23.212 < 2e-16 ***  
## attendanceTRUE        -0.248250  0.090246 -2.751  0.0065 **  
## ---  
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1  
##  
## Residual standard error: 0.5331 on 196 degrees of freedom  
## Multiple R-squared:  0.7586, Adjusted R-squared:  0.7549  
## F-statistic: 205.3 on 3 and 196 DF,  p-value: < 2.2e-16
```

This gives us a new line in the R Output holding an estimate for `attendanceTRUE`. What is meant by this? In contrast to the metric variables we have used in our model up to this point, a dummy variable - or binary variable - can only have two states. As we are using a logical variable here, it can only have the value TRUE - here indicating regular attendance - or FALSE. So what the output shows us, is the effect of attendance being TRUE compared to being FALSE. If a student did regularly attend the seminar, the estimated grade is  $-0.248250$  lower compared to when they did not.

We can observe what happens in the formula:

$$\hat{y} = b_0 + b_{\text{hours\_centered}} * x_{\text{hours\_centered}} + b_{\text{previous\_grades\_centered}} * x_{\text{previous\_grades\_centered}} + b_{\text{attendance}} * x_{\text{attendance}}$$

If you calculate with TRUE and FALSE in R, the values 1 and 0 are used respectively. So  $x_{attendance}$  can either have the value 1 for regular attendance or 0 for not so regular attendance.

If a student did regularly attend, the coefficient  $b_{attendance}$  becomes a part of the estimate  $\hat{y}$ :

$$\hat{y} = b_0 + b_{hours\_centered} * x_{hours\_centered} + b_{previous\_grades\_centeterd} * x_{previous\_grades\_centeterd} + b_{attendance} * 1$$

If student did not regularly attended, this happens:

$$\hat{y} = b_0 + b_{hours\_centered} * x_{hours\_centered} + b_{previous\_grades\_centeterd} * x_{previous\_grades\_centeterd} + b_{attendance} * 0$$

$$\hat{y} = b_0 + b_{hours\_centered} * x_{hours\_centered} + b_{previous\_grades\_centeterd} * x_{previous\_grades\_centeterd}$$

The coefficient is no longer a part of the estimate. One can basically say, the coefficient gets switched on or off by the value of the dummy variable.

So while the estimate for a student with mean values for invested hours and previous grades who did not attend is equal to the intercept of 3.157411, for a similar student who attended we can calculate the estimate as:

$$3.157411 - 0.053942 * 0 + 0.911802 * 0 - 0.248250 * 1 = 3.157411 - 0.248250 = 2.909161$$

It seems attending class is an easy way to raise one's grades.

### 6.2.3 Adding categorical variables

We have one further variable in our simulated data set that could be of interest in explaining, what makes a good grade in a seminar paper. `contact` is a categorical variable, or a factor variable in R terms. It can take three different categories. `No contact` indicates that the student did not contact the lecturer to discuss a research question or the laid out plan for the paper. `E-Mail` means that there was some written contact and at least the basics for the paper were discussed before writing. Lastly, `In Person` stands for an in depth discussion with the lecturer, clearing up problems beforehand and thus potentially having a more stringent vision for the paper before writing the first word.

Let us add the variable to our model.

```
##  
## Call:
```

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```

## lm(formula = grade ~ hours_centered + previous_grades_centered +
##     attendance + contact, data = grades)
##
## Residuals:
##   Min     1Q Median     3Q    Max
## -1.3835 -0.2525  0.0167  0.2678  0.9347
##
## Coefficients:
##                               Estimate Std. Error t value Pr(>|t|)
## (Intercept)               3.617949  0.068077 53.145 < 2e-16 ***
## hours_centered          -0.050830  0.004433 -11.466 < 2e-16 ***
## previous_grades_centered 0.874123  0.028657 30.503 < 2e-16 ***
## attendanceTRUE           -0.324653  0.065781 -4.935 1.72e-06 ***
## contactE-Mail            -0.413808  0.069817 -5.927 1.39e-08 ***
## contactIn Person         -0.853252  0.063964 -13.340 < 2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.3869 on 194 degrees of freedom
## Multiple R-squared:  0.8741, Adjusted R-squared:  0.8709
## F-statistic: 269.4 on 5 and 194 DF,  p-value: < 2.2e-16

```

Wait, we entered three categories into the model and got estimates for two of them. What happened? What R does is to create two dummy variables on the fly. The first discerns between having E-Mail contact and no contact at all. The second one between having contact in person and no contact at all. So for categorical variables in regression models we always compare being in one of the category to being in the *base category*. In this case the base category is `No contact`, but we could also change the base category. It depends on what we are interested in comparing to. For our example comparing the effects of having more in depth contact to having none makes sense.

Let us look at our formula again:

$$\hat{y} = b_0 + b_{\text{hours\_centered}} * x_{\text{hours\_centered}} + b_{\text{previous\_grades\_centeterd}} * x_{\text{previous\_grades\_centeterd}} + b_{\text{attendance}} * x_{\text{attendance}}$$

Now there are three possibilities. A student can have no contact at all. In this case both dummy variables equal 0. To make our formula easier to read, we have abbreviated the middle part for now:

$$\hat{y} = b_0 + \dots + b_{\text{E-Mail}} * 0 + b_{\text{InPerson}} * 0$$

So in this case controlling all other independent variables at their default values, the mean for the metric variables and `FALSE` for `attendance`, the intercept gives

us the estimate for the grade as both dummy variables that were created for `contact` are “switched off”.

The two other possibilities are that a student either had E-Mail contact or an in person discussion:

$$\hat{y} = b_0 + \dots + b_{E-Mail} * 1 + b_{InPerson} * 0$$

$$\hat{y} = b_0 + \dots + b_{E-Mail} * 0 + b_{InPerson} * 1$$

In both cases the relevant dummy variable is “switched on” while the other does not factor into the equation.

Looking at the estimates we can see that having contact to the lecturer before writing has strong negative effects, resulting in better grades. Having E-Mail contact reduces the value of `grade` by  $-0.413808$  points, having an in person discussion by  $-0.853252$ .

So what grade can a student whose previous grades were at the mean of 2.935, but who decided to put in 20 hours more compared to their peers, regularly attend the seminar and have an in-depth personal discussion before writing their paper expect on average as their new grade?

$$3.617949 - 0.050830 * 20 + 0.874123 * 0 - 0.324653 * 1 - 0.413808 * 0 - 0.853252 * 1 = 1.423444$$

Putting in the hours, attending and working with your lecturer seems to pay off, at least in our simulated data set.

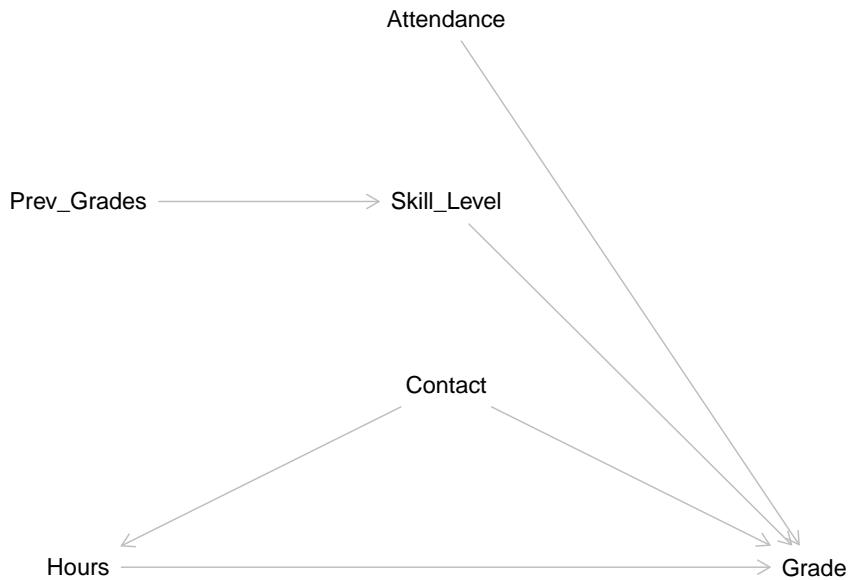
### 6.3 Returning to our research question

Our exemplary research question concerned itself with what makes a good grade in a seminar paper. In particular we were interested in the effect of the invested hours, as our main hypothesis was that more hours lead to better grades. What do we know now?

All analysis point towards a clear effect from `hours` on `grade`. This effect was consistently visible in all of our models. But did we correctly identify and estimate the effect of interest? Maybe. The problem is, we actually did not approach the analysis correctly. In a real analysis we should **absolutely** refrain from adding variables to our model that *could be* relevant until we are satisfied or even until all available variables are bunched into one huge model. It was fine to do this in this introduction to linear regression to learn how different types of variables can be used in a regression model. But in a real project, we have to

invest time to think about which variables to add because we assume that they have a relevant effect based on theoretical assumptions about the processes we are interested in.

So let us do this now and vow to make this our first step in all future endeavors. While we do not have a clear theoretical basis, we can make clear assumptions on the data generating process and draw these in a DAG.



Our central assumption, and the effect we want to identify and estimate, is the direct effect from `hours` on `grade` in the bottom line. The more hours a student invests, the better the grade should be.

The assumed effect of `contact` is more complex. For one we assume that a more in-depth contact with the lecturer will increase the grade directly. The research question will be more focused, the student will know what is important to a certain lecturer, common mistakes can be avoided if they are cleared up beforehand and so on. But we will also assume that `contact` will have an effect on `hours` in the sense that the hours invested can be used more efficiently if an in-depth discussion has taken place. Instead of wasting time running into problems that could have been avoided most of the invested time can actually go into constructive work. This makes `contact` a confounder for `grade` and `hours`.

A student's skill level will also have a direct effect on `grade`. As we do not have a direct measure of skill in our data, we use `previous_grades` as a proxy for skill level. `attendance` is also assumed to have a direct effect on `grade` as students who were present in the seminar will not only have learned the

seminar's contents, but will also have a better understanding of what is expected in their seminar papers.

Tapping into the knowledge from session 4, we can now make implications for our model from the DAG. Let us list all paths from `hours` to `grade`:

$$A : \text{Hours} \rightarrow \text{Grade}$$

$$B : \text{Hours} \leftarrow \text{Contact} \rightarrow \text{Grade}$$

Path A represents our effect of interest. On path B, `contact` is a confounder for `hours` and `grade`. To close this path, we have to control for `contact`. As neither skill level - or `previous_grades` - nor `attendance` lie on a path from our independent variable of interest to our dependent variable, we should not control for them in our model. That leaves us with `hours` and `contact` to be included in our linear regression, if our goal is to get an unbiased estimate for the effect of invested time on the final grade. So let us do this:

```
## 
## Call:
## lm(formula = grade ~ hours_centered + contact, data = grades)
## 
## Residuals:
##      Min       1Q   Median       3Q      Max 
## -1.85595 -0.74624 -0.02106  0.66648  2.50161 
## 
## Coefficients:
##             Estimate Std. Error t value Pr(>|t|)    
## (Intercept)  3.44352   0.10404 33.098 < 2e-16 ***
## hours_centered -0.04967   0.01052 -4.723 4.43e-06 ***
## contactE-Mail -0.46482   0.16785 -2.769  0.00616 ** 
## contactIn Person -1.02804   0.15240 -6.746 1.67e-10 ***
## --- 
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1 
## 
## Residual standard error: 0.9305 on 196 degrees of freedom
## Multiple R-squared:  0.2643, Adjusted R-squared:  0.253  
## F-statistic: 23.47 on 3 and 196 DF,  p-value: 5.072e-13
```

This is our estimate. Each hour invested beyond the mean of 40.33 hours changes the grade by about  $-0.05$  points. This supports our hypotheses and we can conclude, that investing more hours into writing a seminar paper actually is a worthwhile investment.

But remember: This is correct as long as our DAG is drawn correctly. This is always debatable. Maybe we should assume an effect from skill level on `hours`. The higher the skill level the more efficiently the available time can be used. For this example we know the DAG is correct, because we have simulated the data exactly in this way. For real world applications we never know if our DAG is correct. All we can - and have to - do is base it on thorough thought, theoretical work, exploratory data analysis and sound arguments.

This all is true *if* our goal is to estimate an effect of interest as precisely as possible. But as we have alluded to in the introduction to this session we could also use modelling with a different goal, i.e. predicting a grade as accurately as possible. For this task, the model which only includes `hours` and `contact` will not do the best job. From our DAG we know that `attendance` and `previous_grade` should have an effect on `grade`, as we have also seen in our models. For this task the full model including all these variables will produce better estimates. We will return to this in a later session, but for now we should remember that we have to know our task because the task dictates which is the best model to use.

## 6.4 Adressing the uncertainty

Looking at the coefficient block from the output, we see more than just our estimates. The **Std. Error** - *standard error* - is a measure for the uncertainty of our estimates. It basically tells us, how far away the actual values of the observations used to compute the model are from our estimate *on average*. The smaller the *standard error*, the more accurate our estimate. The standard error is presented in the units of the estimate and we can thus compare them. A large standard error for a large estimate is far less problematic compared to a large standard error for a small estimate.

The estimate and it's standard error are the basis for *hypothesis testing*. What we are testing is the *alternative hypotheses*  $H_a$  that there actually is an effect of our independent variable on the dependent variable against the *null hypothesis*  $H_0$  that there is no effect. To reject the null hypothesis and be confident that we are observing an actual effect, versus an effect that is just based on random variation in our sample, the estimate has to be far away enough from 0 and be accurate enough, i.e. have a small standard error. This relationship is computed in the *t-statistic*, `t value` in our output. From this the *p-value* can be computed,  $\Pr(>|t|)$  in the output. The *p-value* tells us the probability to observe an association between the independent and the dependent variable as large or larger than our estimate suggests, if the true association would actually be 0. If the p-value is small enough, we can reject  $H_0$  and conclude that we observed an actual effect. There are certain agreed upon cutoffs in statistics while values that meet this cutoffs are considered *statistically significant*. The most common cutoff in social sciences is 0.05 indicated by one \* in the output. Other common

cutoffs are indicated by more asterisks.

Interpreting p-values correctly and not falling into the common pitfalls is a topic on its own. We do not have the time to dive into this here, so for now we can agree that p-values below 0.05 indicate that we can reject  $H_0$  and thus conclude that we have actually observed an effect. Still, our interpretation of regression results should not focus solely on p-values or lead us to disregard any effects that did not meet the cutoff. For example, we can have very small p-values for effects that are so small that they are substantially irrelevant. One way to address this is to inspect the actual magnitudes of the effects. On the other hand, we can have p-values larger than 0.05 for effects that are still relevant. Maybe the problem is not that there is no effect but that we were not able to measure the variable in question precisely enough or that we just did not have enough observations. We can not go any deeper than this here, but we should remember that the practice of declaring every effect with stars a win and disregarding everything without them may still be common but is not the way to go forward.

In our model, we can see that the effect of interest is statistically highly significant. We can thus conclude, that we have observed an actual effect from `hours` on `grade`. Our estimate is large enough and our standard error small enough to reach this conclusion.

## 6.5 Moving on

We have attained an estimate for our effect of interest which supports our hypotheses that investing more hours into writing a paper leads to better grades. So can we wrap a bow on the question and move on to finally figuring out what is going on in our NBA data? Almost, but not yet. We still do not know, if our model actually works as intended. Linear regression, as well as every modelling technique, has some underlying assumptions that we have to meet for the model to accurately estimate an effect. In the next session we will get to know this assumptions and how we can test for them.



# Chapter 7

## Linear Regression Theory III: Diagnostics

In this session we will get to know the central underlying assumptions for linear regression models. To find out if our model actually works as intended and thus gives us a reliable estimate for the effect of `hours` on `grade`, we have to check if we have met this assumptions, and if we did not, we have to correct our model accordingly. Before we do this, we should briefly consider another part of the regression output, the model fit.

### 7.1 Objectives

- Learn about model fit and its limits
- Understand the statistical assumptions underlying linear regression
- Test for violated assumptions and learn how to correct for those

### 7.2 Model fit

Let us again inspect the output from the simplest model we computed, regressing the grade solely on the invested hours:

```
##  
## Call:  
## lm(formula = grade ~ hours_centered, data = grades)  
##  
## Residuals:  
##      Min       1Q   Median       3Q      Max  
## -10.0000 -2.0000  0.0000  2.0000 10.0000
```

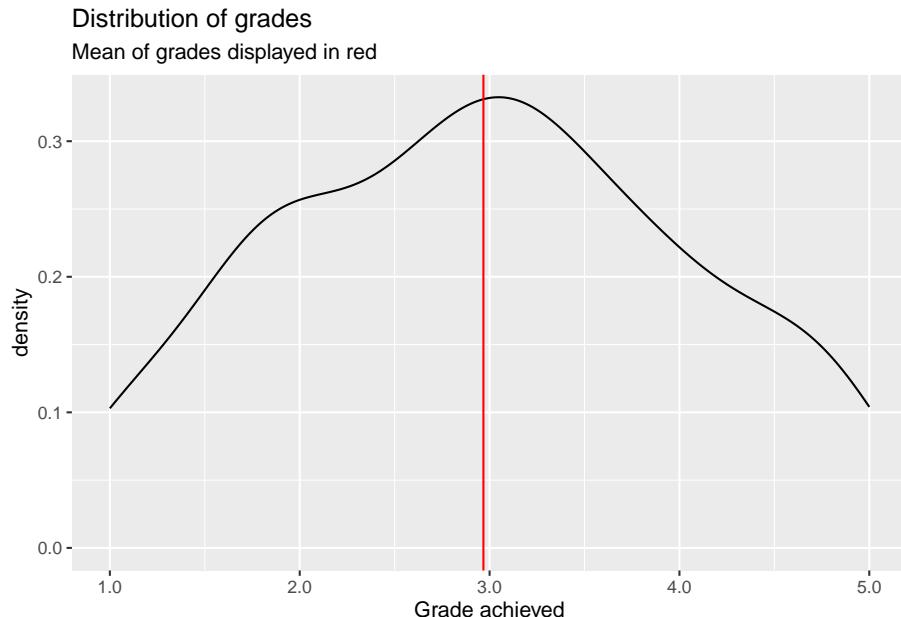
```

## -1.88006 -0.83961 -0.08006  0.77006  2.53881
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  2.96750   0.07267 40.835 < 2e-16 ***
## hours_centered -0.05236   0.01159 -4.517 1.07e-05 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.028 on 198 degrees of freedom
## Multiple R-squared:  0.09344,    Adjusted R-squared:  0.08886
## F-statistic: 20.41 on 1 and 198 DF,  p-value: 1.075e-05

```

Up to now, we exclusively talked about the coefficient block. We will return to the “Call” next session and to the “Residuals” later in this session. For now let us focus on the bottom block in the output.

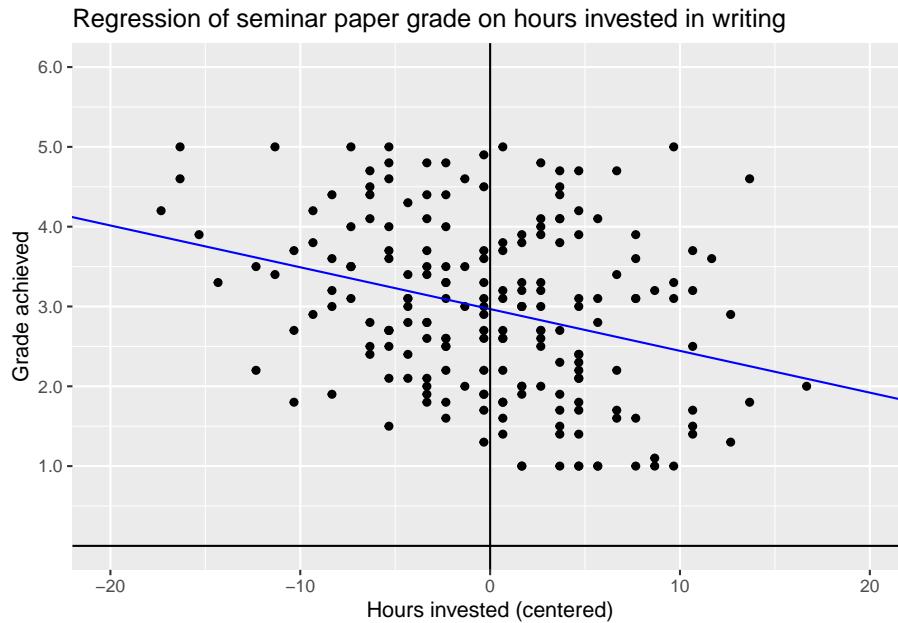
$R^2$  or *R-squared* is a measure for the amount of variance in the data that is “explained” by the model. Real world data will always have variance. Not every value will neatly fall onto the mean value of a variable. Rather the data is dispersed around it. The same is true for our dependent variable:



This is a density plot and shows the distribution of a metric variable as a smoothed line. We do not see every individual actual value but the general shape of the data. The red line represent the mean of `grade`, which is about 2.97. Most actual values are not exactly at the mean but are rather dispersed

around it, ranging between 1.0 and 5.0. This is the variance in our outcome variable.

Let us now plot `grade` against `hours_centered` and add the regression line from our model above:



Without our regression line, all we would have is a cloud of points without much order to it. What linear regression does, is trying to bring order into this by fitting a line that best explains the variance of the dependent variable, `grade` in our case by its relationship to one or multiple dependent variables, here `hours_centered`. But this linear line can never explain the variance completely. For this it had to pass through every data point. Our line does not. Actually most data points do not lie on the regression line but at some distance to it. You will remember that OLS computes *the* regression line for which the squared distances are smallest. This is the line that explains most of the variance of  $y$  by its relationship to  $x$ , but not all variance is explained. An unexplained part remains. These are the residuals, the distance that points fall from the regression line.  $R^2$  tells us the relative amount of how much we reduced the initial variance by fitting the line and thus explaining a part of said variance.

A  $R^2$  of 0 would mean that no variance is explained, a value of 1 that all variance is explained. Two highly unlikely outcomes. We will almost always explain something and never explain everything.

In our model  $R^2$  equals 0.09344. This means we explained about 9.3% of the variance of `grade` by its relationship with `hours_centered`. That's nice, but this also means that over 90% are still unexplained. We will not explain all of

the variance, i.e.  $R^2 = 1$ , but in general a higher  $R^2$  is desirable.

So what can we do? We can try to add additional variables to the model that help to explain the variance in the outcome variable. Last session we concluded that the best model to measure the effect of invested hours on the achieved grade would also have to include `contact`:

```
##  
## Call:  
## lm(formula = grade ~ hours_centered + contact, data = grades)  
##  
## Residuals:  
##      Min       1Q   Median       3Q      Max  
## -1.85595 -0.74624 -0.02106  0.66648  2.50161  
##  
## Coefficients:  
##              Estimate Std. Error t value Pr(>|t|)  
## (Intercept)  3.44352   0.10404 33.098 < 2e-16 ***  
## hours_centered -0.04967   0.01052 -4.723 4.43e-06 ***  
## contactE-Mail -0.46482   0.16785 -2.769 0.00616 **  
## contactIn Person -1.02804   0.15240 -6.746 1.67e-10 ***  
## ---  
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1  
##  
## Residual standard error: 0.9305 on 196 degrees of freedom  
## Multiple R-squared:  0.2643, Adjusted R-squared:  0.253  
## F-statistic: 23.47 on 3 and 196 DF,  p-value: 5.072e-13
```

We can use  $R^2$  to compare the *model fit* of multiple models. Here the larger model achieved a considerably higher value of  $R^2 = 0.2643$ . The model fit improved as we can now explain a higher ratio of the variance in `grade`.

After  $R^2$  we see another value, *Adjusted R-squared*. This becomes relevant if we add additional variables to our model.  $R^2$  almost always increases, and never decreases, when adding additional variables to the model, especially if we have few observations. Because of this  $R^2$  can get less reliable when we have many variables and few observations. *Adjusted R-squared* corrects for this by including both factors in the calculation. When we have many observations the differences are negligible. This is true for our case. We have relatively many observations and few variables in our model, so the values of both measures are rather close. But in cases where this relationship is not as favorable, adjusted R-squared should be used in place of the regular  $R^2$ .

The block in our output also gives us the *Residual standard error*. As we have seen above, most actual data point do not lie on the regression line but some distance away from it. These are the residuals. Thus their standard error basically tells us how much we miss the spot on average. As it is given in units

of the dependent variable, we can say that the estimates for `grade` based on our second model are on average 0.93 off. A considerable amount, as this is almost one whole grading step. This is still an improvement from the 1.028 in the first model but nevertheless a substantial error.

The last line in the output gives us two connected measures. The *F-statistic* is the test statistic for  $R^2$  and is used to compute the corresponding *p-value*. In this case we are testing if the  $R^2$  our model returned based on our sample is possible, when the actual population value of  $R^2$  is 0. In other words, could we have achieved this  $R^2$  by chance if the independent variables in our model actually do not explain part of the variance in the population? Both of our models have very small p-values, so it is highly unlikely that we have just explained some variance by chance. This gives further credibility to our model specification.

We can conclude that the second model was an improvement over the first. But can we do more? Sure! We can add additional explanatory variables:

```
## 
## Call:
## lm(formula = grade ~ hours_centered + previous_grades_centered +
##     attendance + contact, data = grades)
## 
## Residuals:
##    Min      1Q  Median      3Q      Max 
## -1.3835 -0.2525  0.0167  0.2678  0.9347 
## 
## Coefficients:
##                               Estimate Std. Error t value Pr(>|t|)    
## (Intercept)               3.617949  0.068077 53.145 < 2e-16 ***
## hours_centered            -0.050830  0.004433 -11.466 < 2e-16 ***
## previous_grades_centered  0.874123  0.028657 30.503 < 2e-16 ***
## attendanceTRUE           -0.324653  0.065781 -4.935 1.72e-06 *** 
## contactE-Mail             -0.413808  0.069817 -5.927 1.39e-08 *** 
## contactIn Person          -0.853252  0.063964 -13.340 < 2e-16 *** 
## ---                        
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1 
## 
## Residual standard error: 0.3869 on 194 degrees of freedom
## Multiple R-squared:  0.8741, Adjusted R-squared:  0.8709 
## F-statistic: 269.4 on 5 and 194 DF,  p-value: < 2.2e-16
```

The p-value is even lower, and the F-statistic even higher, compared to our second model, but this was never an issue. What is more interesting is that we have substantially increased  $R^2$  and decreased the residual standard error. As we have concluded last week, this larger model is better at predicting the actual

values of `grade`. Thus the explained variance has to increase and the average error in estimating `y` has to decrease. But is this the better model? The values on the model fit would suggest so. And this also is true, if our aim is predicting `grade` to the best of our abilities. But if our aim is still measuring the effect of `hours` on `grade` we know from our DAG that we do not have to or even should not control for the additional variables to get an unbiased estimator for the effect of interest.

What can we take away from this? While the model fit measures are an important tool for comparing multiple possible models and better values are desirable in general, it should not be our goal to just max out all measures and declare this model the “winner”. It is never that easy in statistics. One thing we can never replace is thorough theoretical work before even computing our first model. Based on our DAG, if it is correct, we know that we do not have to control for previous grades and attendance. Including them may give us a larger  $R^2$ , but is still not the correct way to build our model.

Based on this our best model is still the second one:

```
summary(m2)
```

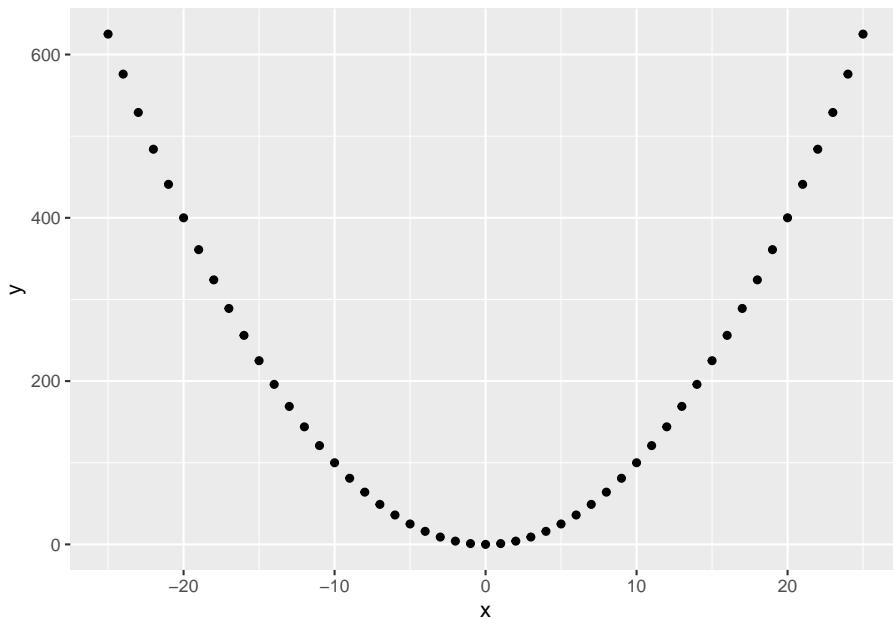
```
##
## Call:
## lm(formula = grade ~ hours_centered + contact, data = grades)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -1.85595 -0.74624 -0.02106  0.66648  2.50161
##
## Coefficients:
##             Estimate Std. Error t value Pr(>|t|)    
## (Intercept)  3.44352   0.10404 33.098 < 2e-16 ***
## hours_centered -0.04967   0.01052 -4.723 4.43e-06 ***
## contactE-Mail -0.46482   0.16785 -2.769  0.00616 ** 
## contactIn Person -1.02804   0.15240 -6.746 1.67e-10 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.9305 on 196 degrees of freedom
## Multiple R-squared:  0.2643, Adjusted R-squared:  0.253  
## F-statistic: 23.47 on 3 and 196 DF,  p-value: 5.072e-13
```

## 7.3 Regression diagnostics

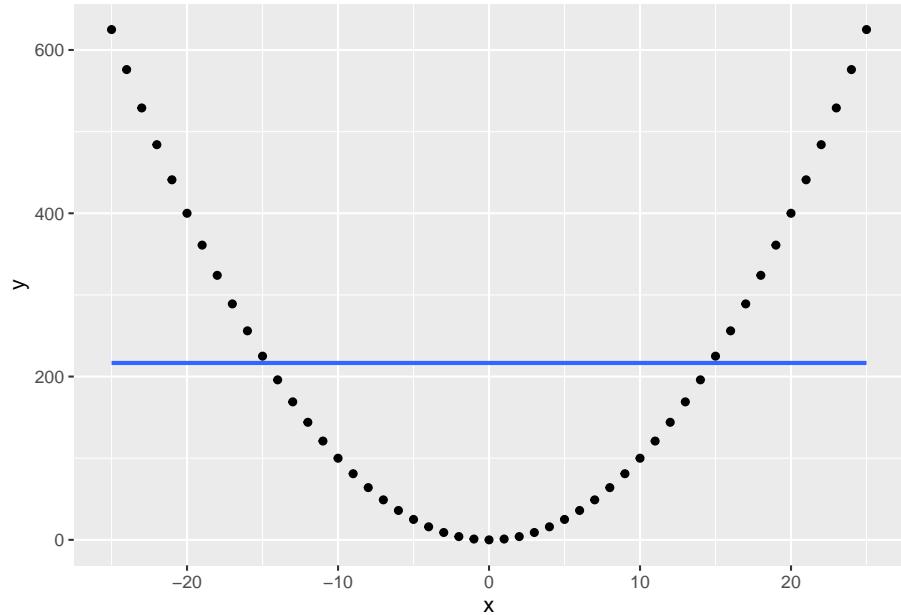
As linear regression is a statistical technique, there are certain statistical assumptions we have to meet. If we violate those, the best laid plans may falter and our results may be not as robust as we hoped. Let us go through these assumptions and the tests to check for them one by one.

### 7.3.1 Linearity

The name already gives it away, a *linear* regression is used to estimate **linear** relationships between variables. For this to work, the relationships actually have to be linear. But a relationship between two variables can have other functional forms. Consider this for example:

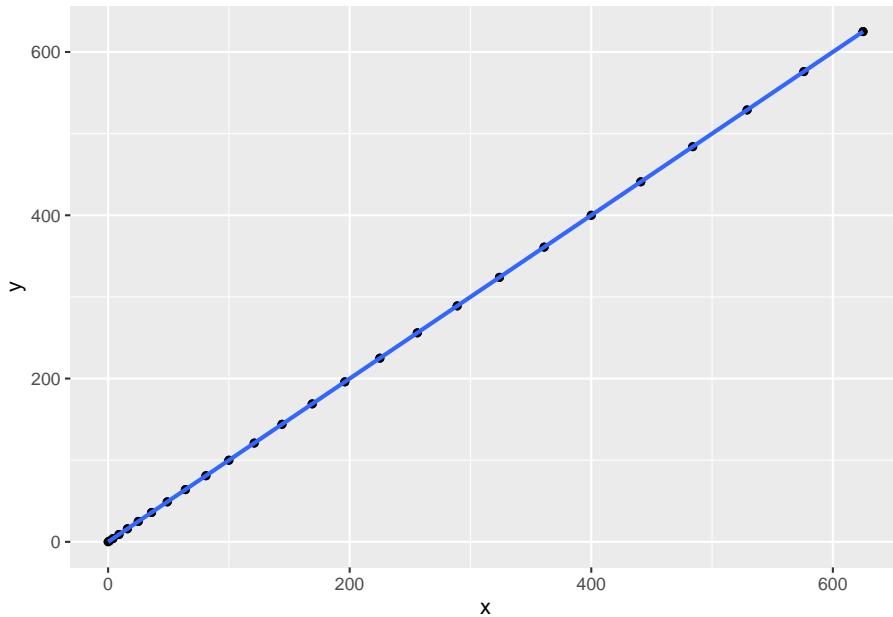


The relationship is clearly not linear. But we can still fit a regression and get a result:



The regression line shows us that  $x$  and  $y$  are completely uncorrelated. This is clearly not true, but as our linear regression assumes linearity, it tries to model the relationship in linear terms.

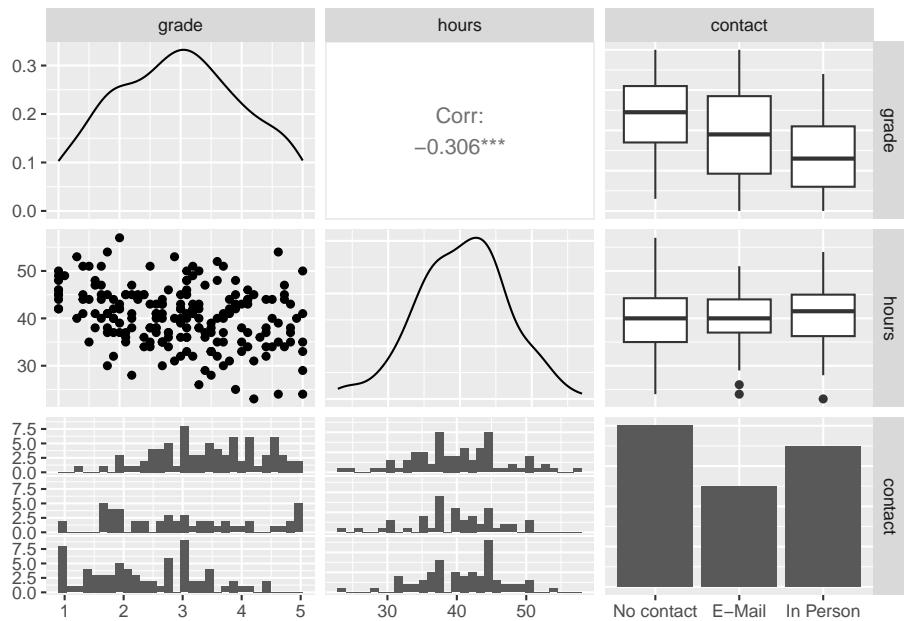
What we can do in such cases is to transform the variable in question in a non-linear way. Here the quadratic relationship is easy to spot, so if we transform  $x$  to  $x^2$ , this happens:



The non-linear relationship between  $x$  and  $y$  has been transformed into a linear one.

For real world data, the non-linearity most often is not as straightforward to spot as in this example. A first step to approach this, is inspecting a scatterplot matrix. This is usually done before starting to model to identify relationships between the variables used.

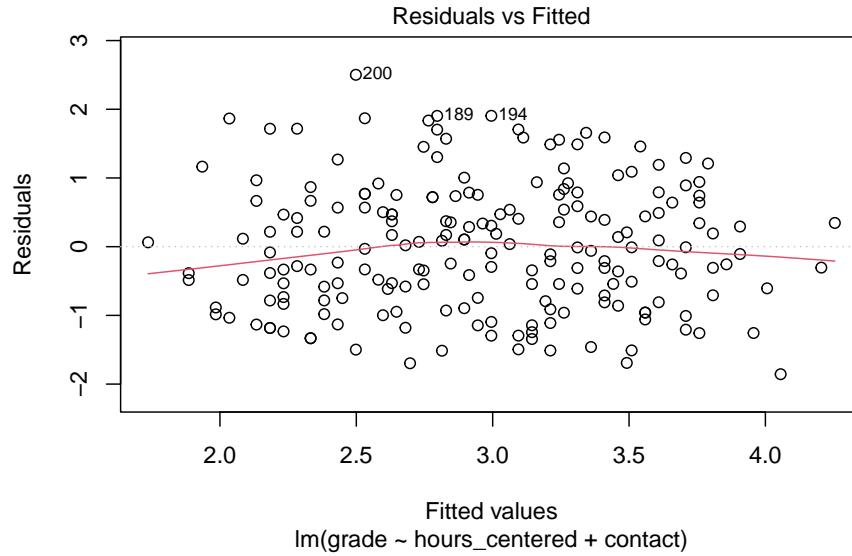
```
## Warning: package 'GGally' was built under R version 4.2.3
```



The diagonal displays the distribution of all variables included. Here metric variables are displayed as density plots and categorical variables as bar plots. Below and above the diagonal the relationship between two variables is shown. The scatterplot on the left of the second row is the one between `hours` and `grade` we have already seen several times. There is no indication of non-linearity here. What we have not inspected yet, is the relationship between `contact` and the two other variables.

The bottom row contains histograms of the two metric variables by the category of contact, the right column boxplots for the same combination. Without going into too much detail on both types of plots, both show us how the distribution for both metric variables changes by category. The more personal the contact with the lecturer, the lower the distribution of final grades is. This makes sense, as we have already seen this correlation in the results of our model. Between `hours` and `contact` there seems to be no correlation. The amount of hours a student invests in writing the paper, does not lower the hours invested in a systematic way.

But this does not clear the model of suspicions of non-linearity just yet. Even when all pairwise relationships are linear, controlling for multiple variables at the same time can introduce non-linearity for this specific combination. One way to approach this is to inspect the *Residuals vs. Fitted* plot. As the name suggests, this plots the fitted values, i.e. the estimates for our dependent variables based on the model, against the residuals of the dependent variable. When the relationship is linear, we should see a more or less straight line along the x-axis, where  $y = 0$ .



For many use cases, the line is straight enough, indicating no clear and strong patterns of non-linearity. Still the residuals seem to be slightly off for very good and very bad estimated grades.

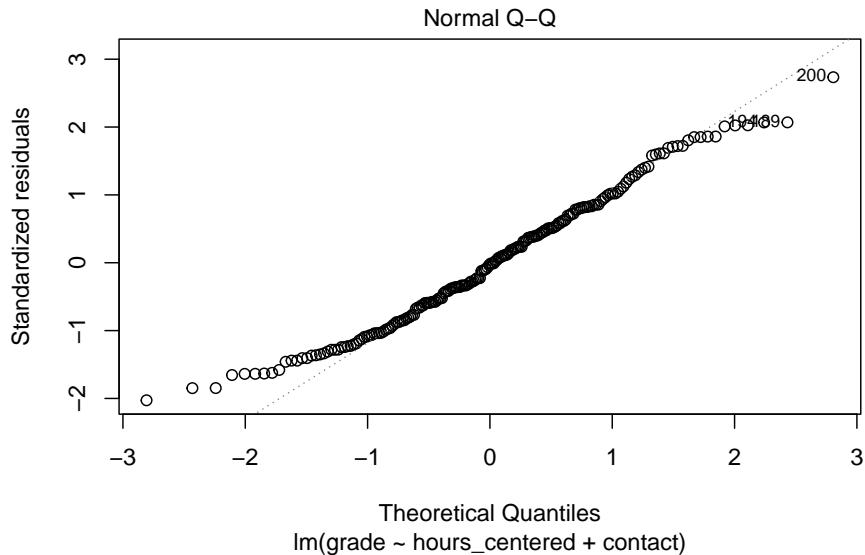
Besides violating the assumption of linearity, patterns in the residuals vs. fitted plot can also indicate that there is some important explanatory variable missing from the model. We will return to this after we have applied the further tests and discussed the remaining assumptions.

### 7.3.2 Normally distributed residuals

Another assumption in linear regression is that the residuals are normally distributed. This is especially relevant for sample with a small  $n$  as the test statistics tend to get unreliable in these cases if the residuals are not normally distributed. For larger samples, as in our case, this is not as problematic. Still, systematic deviations from normality can indicate that the model is not *parsimonious*. This means that either not all relevant variables are included or that variables are included that are not necessary for the model.

We get a first idea of the distribution from the model summary. This shows us the median as well as the 25- & 75-percentiles and the minimum and maximum values. While strong and clear violations against the normality assumption could already be visible here, these measures are not enough to actually test for normality. A more informative and accurate approach is using a *Q-Q plot*. This plots the standardizes residuals, the residuals divided by their standard

error, against a theoretical normal distribution. If the residuals are perfectly normally distributed, each data point lies on the diagonal, if they are not they move away from the line. Small deviations, especially in the tails, should not be over emphasized. What we are looking for are clear and systematic deviations.



In the case of our model, most data points lie on the diagonal, while there are some small deviations in the tails. As our  $n$  is large enough, this should not be problematic. It may indicate that the model is not parsimonious but there is no clear cause for concern here.

### 7.3.3 Homoscedasticity

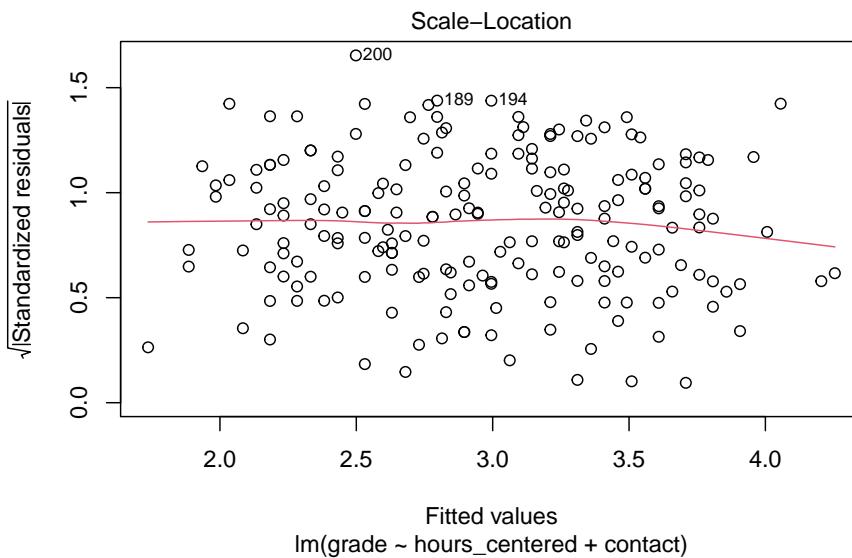
The *homoscedasticity* assumption states that the residuals are expected to have a constant variance over the whole range of the dependent variable. Let us assume that the variance of our residuals would be lower for very good grades and higher for very bad ones. This would indicate that we can make more accurate estimates for better grades than for worse ones as a small variance would indicate smaller residuals and thus a smaller error. For the assumption to hold we must be able to make about the same quality, be it high or low, for all values of `grade`.

The problem is that the computation of the standard errors, test statistics and p-values depends on this assumption. If the assumption is violated, if we have *heteroscedasticity*, these measures are not reliable anymore.

The problem often occurs when the dependent variable is not symmetric. In

the scatterplot matrix above, we already saw that `grade` is fairly symmetrically distributed, so we would not expect problems here. If our dependent variable was unsymmetrical, transforming it to be more symmetrical, e.g. by using the logarithm or a square root, could help.

To check for problems with heteroscedasticity, we can use the *Scale-Location* plot. This plots the fitted values against the square root of the standardized residuals. For homoscedasticity to hold, we should see our data points as a horizontal band with more or less constant width running from the left to the right. The same goes for the plotted line.



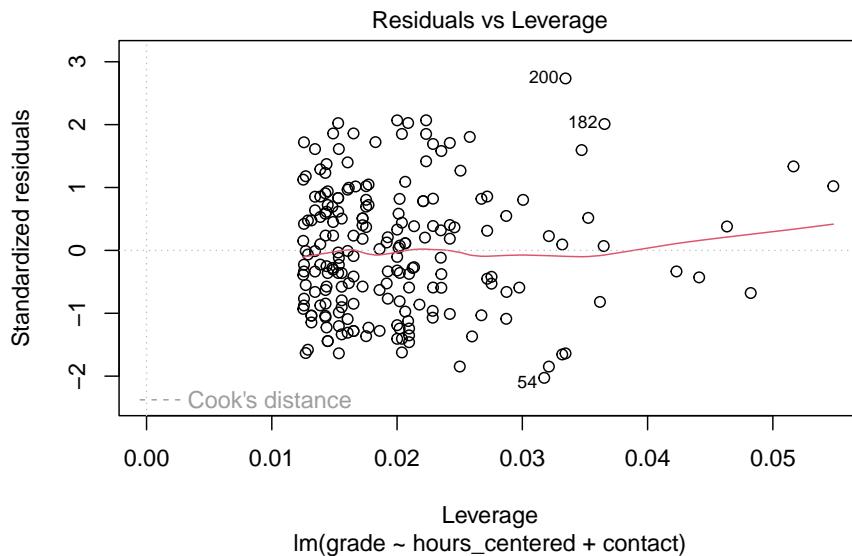
In our case the homoscedasticity assumption holds. Slight variations are not problematic and overall the variance is constant.

#### 7.3.4 No overly influential data points

Observations can get highly influential if they have unusual values. Sometimes these are extremely low or high values on some variable. But even “normal” values on two or more variables can get unusual in their combination. Imagine a student with 60 invested hours. A high value but not overly extreme. Now the same student had in person contact with their lecturer but still received a 5.0. This could potentially be an influential data point as this combination is unusual in terms of what the model expects. In case of our model this observation would most probably not be overly influential. But imagine the same observation with 300 invested hours. Such extreme cases can influence the fit by figuratively

“pulling” the regression line in their direction.

We can divide influential data points into unusual values on the dependent variable, *outliers*, and unusual values on independent variables, *high leverage points*. The latter have high leverage because they “pull” on the regression lines and thus change the slope. As a rule of thumb, we can consider values with standardized residuals over 3 or under -3 outliers. Concerning the dependent variables we can compute the *leverage statistic*. Here values that exceed  $2 * (p + 1)/n$ , where  $p$  is the number of predictors, are considered as having high leverage. We can inspect both at the same time in the *Residuals vs. Leverage* plot.



We can see that there are no clear outliers. To assess points with high leverage we first have to compute the threshold as:  $2 * (3 + 1)/200 = 0.04$ . Note that while we have two independent variables in our model, we actually have three predictors due to our categorical variable. Thus we have to compute with  $p = 3$  instead of  $p = 2$ . We can see that there are a number of points that exceed this value. The question is, why do these values exist? Sometimes these are measurement errors, extreme values or unusual combinations that come down to the researcher recording the wrong values into the data set. In these cases we can try to fix the errors or remove the observations from the data. As we have several values with high leverage, this seems highly unlikely. But if we had not simulated the data ourselves and knew that there is no error, we should at least check. What seems more probable though, and is often the actual root of high leverage, is that there are variables missing from the model that could explain the high values. In this case the values should be lower after we include

the missing variables into the model. We will return to this later.

We also may not have a serious problem here. Leverage on its own does not have to be problematic. Some data points will always be more influential than others and remember that the cutoff is always just a rule of thumb. As said above, it is the combination of unusual values that tends to get problematic. We can check for observations that are outliers and have high leverage visually in our plot. Problematic observations tend to gather in the upper and lower right corners. As neither are populated for our model, we can not really conclude that we have overly influential data points.

XXX IS LEVERAGE CORRECTLY COMPUTED? XXX

### 7.3.5 No (multi)collinearity

The final assumption we will discuss here, is the absence of (high) collinearity between the predictor variables. Collinearity is present, if two independent variables are highly correlated with each other. This can become a problem as it gets harder to individually estimate the effects for both variables on the outcome as the collinear variables vary together at the same time.

Often collinearity can already be spotted in the correlation matrix. Considering our matrix above we saw no clear indication that `hours` and `contact` are correlated. But the problem can get more complicated if we include three or more independent variables in our model. While none of the pairs of variables may be highly correlated, correlation may exist for a set of three or more of those variables. In these cases we speak of *multicollinearity*. We can not spot this in a correlation matrix, but there is an easy to use measure available.

The *variance inflation factor* (VIF) can be used to inspect (multi)collinearity between two or more independent variables accurately. A VIF of 1 would indicate no collinearity. For real world data this is almost never true as some amount of collinearity always exists. But in general we can say that the VIF should be near 1 and should not exceed a value of 5.

Let us compute the measure for our model with `hours_centered` and `contact`:

```
## Warning: package 'car' was built under R version 4.2.3

## hours_centered      contact
##       1.004352      1.004352
```

Both values are very close to 1 so we can conclude that we did not violate the assumption. But what could we do, if we did? One approach is to just delete one of the highly correlated independent variables from the model. As they vary together, it may be save to exclude one of them without losing too much information. Another approach would be to combine both variables into a new

measure. Let us imagine that besides `contact` we would have another variable in our model, measuring how well a student feels supported by their lecturer in writing the paper. We could also imagine both variables being strongly correlated as they measure comparable concepts. We could then either drop one of the variables, maybe losing some information in the process, or we could combine both into a new variable which measures the form and the feeling of support at the same time, maybe leading to a more accurate estimate while at the same time eliminating the problem of collinearity. Which one is the right solution depends on the specific case.

## 7.4 Returning to our research question

When we tested for linearity above, we saw a mild pattern in the data which is not explainable by a violation of the assumption of linearity and thus could be an indication of a missing relevant explanatory variable in our model. Some of the other tests also supported this notion. The Q-Q plot showed us that the residuals have some slight deviations from normality in the tails. While these deviations are small enough to not cause concern on their own, taken together with the residuals vs. fitted plot this gives more weight to the suspicion that some important variable is missing. We also identified some of observations with high leverage. While we can rule out errors in our data, the high leverage could also be explainable by a missing variable.

But which variable could be missing from the model? If our DAG is correct, we can rule out `attendance` and `previous_grades`. We did assume that `contact` is a confounder for `hours` and `grade` and thus included it in our model. Of course we could also miss a variable that is not in our data at all, or even one that is not measurable. As we did simulate the data, we know this is not true, but with real world data this is always a possibility.

Let us think about the `contact` variable once more. We did assume, that the more personal the contact, the more efficiently the time working on the paper can be used. And here may lie the problem. The way we included `contact` in the model is not the way we reasoned in our DAG. It would be correct if we assumed that the more personal the contact, the less time has to be invested. But we already saw in the scatterplot matrix that there is no such relationship between the variables. To specify the effect of `contact` in the model correctly, reflecting the idea of a more efficient use of time the closer the contact was, we have to include it as an interaction with `hours`.

### 7.4.1 Interactions

In an *interaction*, we assume that the effect of one variable differs based on the value of another variable. Let us return to the formula for a multiple regression with two variables:

$$y = \beta_0 + \beta_1 * x_1 + \beta_2 * x_2 + \epsilon$$

Here we assume that the value of  $y$  varies with the value of  $x_1$  and  $x_2$  as indicated by the coefficients  $\beta_1$  and  $\beta_2$ .

But we could also follow the notion that the value of  $x_1$  influences  $y$  differently based on the value of  $x_2$ . For example the effect of  $x_1$  on  $y$  could be higher when  $x_2$  also has a high value. This is an interaction and is reflected in the formula by adding an additional multiplicative term between the two dependent variables with an additional associated coefficient:

$$y = \beta_0 + \beta_1 * x_1 + \beta_2 * x_2 + \beta_3 * x_1 * x_2 + \epsilon$$

To get a better understanding of this, let us return to our model and add an interaction between `hours_centered` and `contact`.

```
## 
## Call:
## lm(formula = grade ~ hours_centered + contact + hours_centered *
##      contact, data = grades)
## 
## Residuals:
##       Min     1Q   Median     3Q    Max 
## -1.77816 -0.72882 -0.08719  0.56140  2.53271 
## 
## Coefficients:
##             Estimate Std. Error t value Pr(>|t|)    
## (Intercept) 3.44466   0.10345 33.298 < 2e-16 ***
## hours_centered -0.02893   0.01535 -1.885  0.06098 .  
## contactE-Mail -0.46775   0.16729 -2.796  0.00569 ** 
## contactIn Person -1.01493   0.15171 -6.690 2.33e-10 ***
## hours_centered:contactE-Mail -0.02377   0.02657 -0.895  0.37204
## hours_centered:contactIn Person -0.05017   0.02442 -2.055  0.04125 * 
## --- 
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1 
## 
## Residual standard error: 0.9253 on 194 degrees of freedom
## Multiple R-squared:  0.28, Adjusted R-squared:  0.2615 
## F-statistic: 15.09 on 5 and 194 DF, p-value: 1.63e-12
```

How can we interpret these results? While the estimates for the intercept and for having e-mail or personal contact in comparison to having no contact at all have barely changed, the coefficient for the amount of hours invested substantially shrunk to almost half its former value. Until now, we assumed that the effect

of `hours` would be the same for each student. Now that we have included an interaction we assume that the effect of `hours` differs, based on the form of contact a student had.

Let us rewrite our formula for  $\hat{y}$  including the interaction. As we are interacting with a categorical variable with three categories, we have to add two interaction terms. The first for the effect of invested hours when e-mail contact was made and the second for the effect of hours when contact was made in person, in both cases compared to having had no contact.

$$\hat{y} = b_0 + b_{\text{hours\_centered}} * x_{\text{hours\_centered}} + b_{\text{E-Mail}} * x_{\text{E-Mail}} + b_{\text{InPerson}} * x_{\text{InPerson}} + b_{\text{hours\_E-Mail}} * x_{\text{hours\_E-Mail}} + b_{\text{hours\_InPerson}} * x_{\text{hours\_InPerson}}$$

Let us now also add the coefficients from the model:

$$\hat{y} = 3.44466 - 0.02893 * x_{\text{hours\_centered}} - 0.46775 * x_{\text{E-Mail}} - 1.01493 * x_{\text{InPerson}} - 0.02377 * x_{\text{hours\_centered}} * x_{\text{E-Mail}} - 0.05017 * x_{\text{hours\_centered}} * x_{\text{InPerson}}$$

We can now consider the three possible forms of contact one by one.

What happens, when a student had no contact? To explore this, we return to the regression formula and equal  $x_{\text{E-Mail}}$  and  $x_{\text{InPerson}}$  to 0, which means that no contact was made beforehand. Note that for now we do not care about the actual value of `hours_centered`.

$$\hat{y} = 3.44466 - 0.02893 * x_{\text{hours\_centered}} - 0.46775 * 0 - 1.01493 * 0 - 0.02377 * x_{\text{hours\_centered}} * 0 - 0.05017 * x_{\text{hours\_centered}} * 0$$

This shortens to:

$$\hat{y} = 3.44466 - 0.02893 * x_{\text{hours\_centered}}$$

For a student who did not make contact, we would estimate the final grade as the intercept minus 0.02893 per hour invested more than the mean of `hours_centered`. Having equaled  $x_{\text{E-Mail}}$  and  $x_{\text{InPerson}}$  to 0 not only “switched off” the effects of contact but also removed the interaction effects from the equation, the estimated effect for `hours_centered` is only its coefficient of -0.02893.

What happens, when a student had e-mail contact?

$$\hat{y} = 3.44466 - 0.02893 * x_{\text{hours\_centered}} - 0.46775 * 1 - 1.01493 * 0 - 0.02377 * x_{\text{hours\_centered}} * 1 - 0.05017 * x_{\text{hours\_centered}} * 1$$

This shortens to:

$$\hat{y} = 3.44466 - 0.02893 * x_{hours\_centered} - 0.46775 - 0.02377 * x_{hours\_centered}$$

and further to:

$$\hat{y} = 2.97691 - 0.0527 * x_{hours\_centered}$$

The intercept is reduced by the coefficient of having e-mail contact, but what is actually of interest here is the effect that `hours_centered` has. For a student who had e-mail contact, each hour invested above the mean reduces the estimated grade by  $-0.0527$ .

We can compute the same for a student with personal contact:

$$\hat{y} = 3.44466 - 0.02893 * x_{hours\_centered} - 0.46775 * 0 - 1.01493 * 1 - 0.02377 * x_{hours\_centered} * 0 - 0.05017 * x_{hours\_centered} * 1$$

$$\hat{y} = 3.44466 - 0.02893 * x_{hours\_centered} - 1.01493 - 0.05017 * x_{hours\_centered}$$

$$\hat{y} = 2.42973 - 0.0791 * x_{hours\_centered}$$

For a student who had in person contact, each hour invested above the mean reduces the estimated grade by  $-0.0791$ .

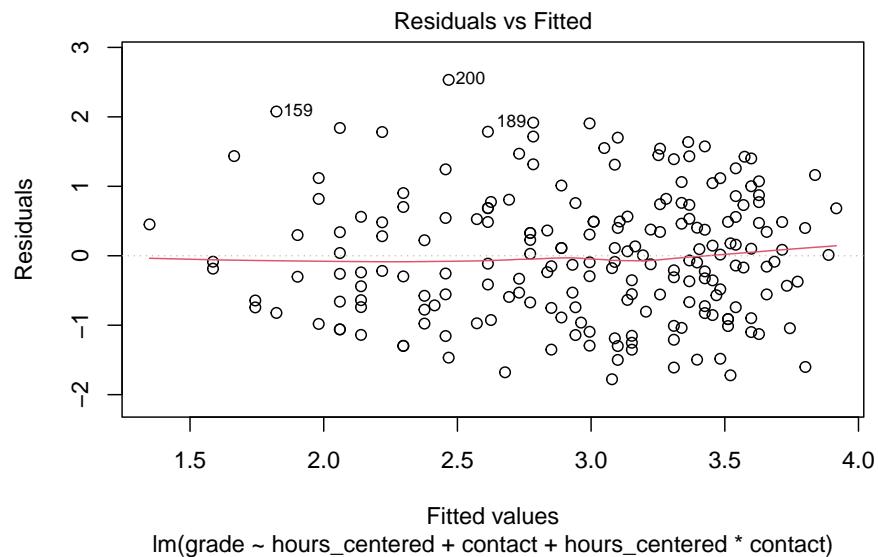
In practice we would have reached these conclusions more quickly by inspecting the output from our model and just subtracting the corresponding interaction effect from the effect for `hours_centered`, but it is important to understand what happens in the formula to get a full grasp on linear regression models.

In the model without the added interaction we concluded that on average each hour invested above the mean decreases the final grade by about  $-0.5$ . Now we see that the effect of hours depends on the form of contact had. This reflects the theoretical assumption from our DAG that time can be used more efficiently the more personal the form of contact was.

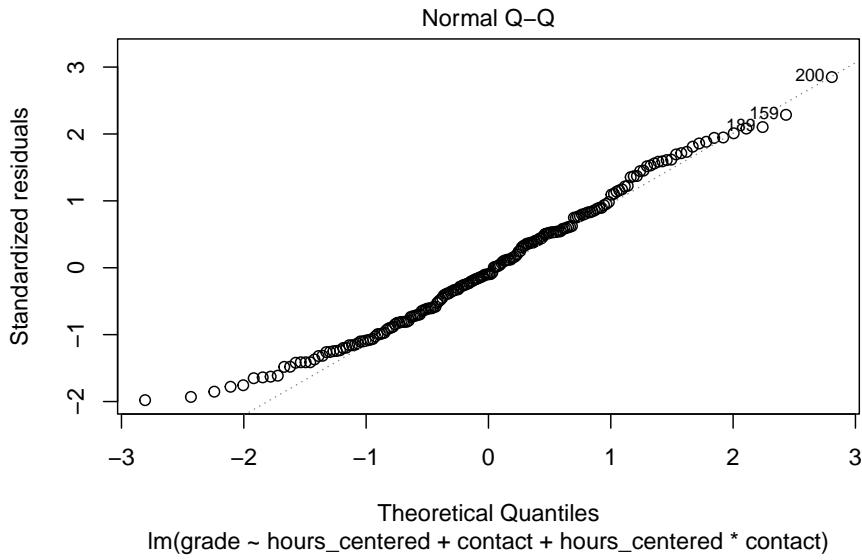
The same DAG that informed our best model from last week now lead us to including the interaction. This underlines the importance of thorough theoretical thinking before starting to model. It was not even the case that the DAG was wrong, but our conclusions we draw from it were at least not completely right. If we had invested more time, we could have build the correct model directly. In our case we first needed the regression diagnostics to tell us that something might be off before we figured out our error.

### 7.4.2 Regression diagnostics (revisited)

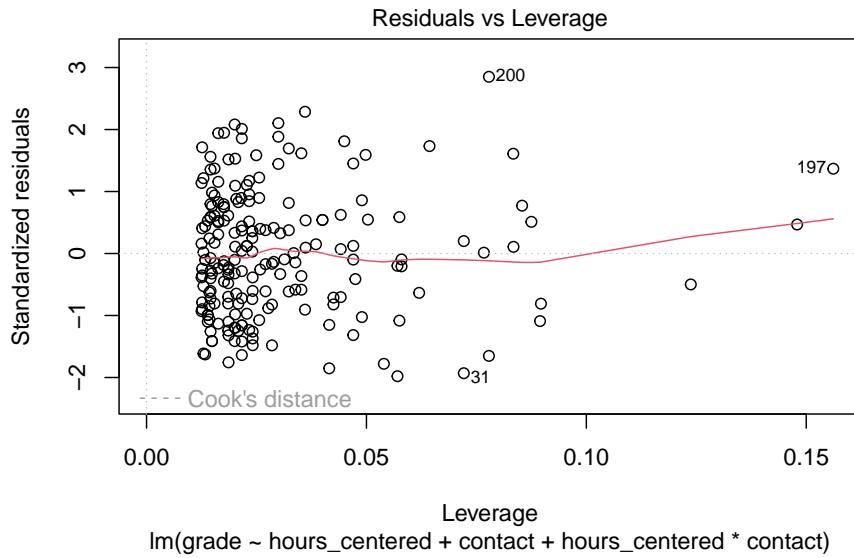
We now have a theoretically sound model, but did we also solve the problems indicated in the regression diagnostics?



The residuals vs. fitted plot now shows an almost straight horizontal line with no clear visible patterns. This indicates that the problem we saw with our former model actually came down to a missing variable, or to be more precise a missing term in our case.



The Q-Q plot now also shows more normally distributed residuals. While there are still some small deviations at the lower tail these do not indicate a remaining severe problem. The deviations are smaller than before and also not drastic in absolute terms. Also, as stated above, violating the normality assumption is less problematic with a high  $n$  and few variables in the model, which is still true for our case.



Adding the interaction term actually increased the leverage of the more influential observations. When we recompute the threshold as  $2 * (5 + 1)/200 = 0.06$ , we see that there still some observations with values higher than this. What has not changed, is that there are no clusters of observations in the lower or upper right corners. Overall we can conclude, that this problem is present but negligible. When there are observations that are problematic on both values at the same time, these also get marked by a red dashed line in the plot. This is also not present.

## 7.5 Conclusion

Over the last three sessions we have learned what a linear regression is, how its formula worked, how to interpret the results for different kinds of variables as well as how to check and correct violations of its underlying assumptions.

At the same time we built a model, which in its final version is able to accurately estimate our effect of interest. But we had one immeasurable advantage: We simulated the data ourselves and thus knew where the journey was going to end up from the start. We new our DAG was correct because the data was simulated in this way and we also knew that there was going to be a interaction effect to solve the remaining diagnostic problems. Sneaky, right? But in real world data, we do not have these advantages. Our DAGs can be incorrect and we may or may not find the missing part of the puzzle that elevates an OK model to a great one. All we can do is think, explore our data, think again, run

diagnostics, think again and maybe most importantly do not give up along the way.

In the next session we will return to our NBA data and try to apply everything that we have learned over the last sessions.



# Chapter 8

## Linear Regression - Application

After we have learned the ins and outs of linear regression we will now return to our NBA data. We already saw, that there was an interesting relationship between the points a player makes per game and the salary he receives in session 2. In session 4 we also built a DAG that reflects our assumptions about the data generating process. Based on the DAGs implications we can now build a linear regression model and try to estimate the effect of interest as accurately as possible.

### 8.1 Objectives

- Estimate the effect of interest, scored point on salary, using a linear regression
- Applying diagnostics to the model and correct mistakes
- Interpret the final model

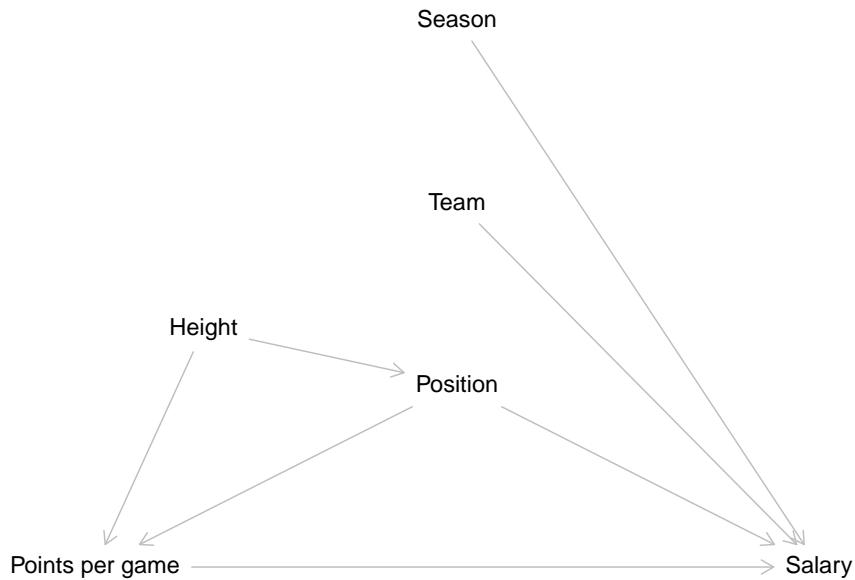
### 8.2 R functions covered this week

- `lm()` XXX FILL IN XXX

### 8.3 Research question

Picking up from session 2 & 4, our research question is still to get an unbiased estimate for the effect from points scored on the salary an NBA player receives.

We already constructed a DAG that reflects our assumptions for the underlying data generating process. Let us revist this briefly:



The implications of our DAG were that we only have to control for the position a player occupies to get an unbiased estimate for our effect of interest. The path that passes the body height is already closed by controlling for position and the team a player plays for as well as the season an observation was recorded in do not lie on an paths from our main independent to our dependent variable. Based on this we construct our model.

Now let us get to it and load the NBA data we prepared in week 2.

```
library(tidyverse)
load("../datasets/nba/data_nba.RData")
```

## 8.4 Simple linear regression in R

To conduct a multiple linear regression in R, we can use the built-in *base R* function `lm()`, short for *linear model*. The function is straightforward to use. As the first argument we write the regression formula in R's *formula syntax*.

We start building the formula by writing the name of our `dependent_variable` followed by a *tilde ~*. You can read this as an `=` or as “regress the dependent variable on”. After the tilde we add our first `independedt variable` by again writing out its name. If we have multiple independent variables in our model -

when we are running a *multiple linear regression* - we can add those by writing a + followed by the name of the variable to be added.

As a second argument, the function needs the name of the object that holds our data.

The goal of our research question is to estimate the effect of the points per game on the received salary. So to regress `salary` on `career PTS`, we just write:

```
lm(salary ~ career PTS, data = data_nba)
```

```
## 
## Call:
## lm(formula = salary ~ career PTS, data = data_nba)
## 
## Coefficients:
## (Intercept)    career PTS
##           -851914        552843
```

This gives us a short output. The first line just echoes our code used to run the regression. We have seen this in the last session already, but now we know what the meaning was. After this we have a short block with the estimated coefficients. As we have run a simple linear regression, we only get the intercept and the coefficient for the sole independent variable used in the model. If we would have run a multiple linear regression, the result would basically look the same, only with more coefficients to display.

Before we dive into the results, we should talk about how to receive a more verbose output that does not hide all the other vital information that is associated with the model.

The easiest way is to use the base R function `summary()`. This is a generic R function that returns different summaries, depending on the object it is used on. We can for example use it on a data frame or tibble to get some descriptive statistics for the included variables. For example, we can get information on the distribution of points per game by writing:

```
summary(data_nba$career PTS)
```

```
##      Min. 1st Qu. Median     Mean 3rd Qu.     Max.
## 0.000   5.100  8.000  8.908 12.000 30.100
```

When we use `summary()` on a model object, like the one created by `lm()`, we get a different output. Before we apply this we should save our model in an object. This is good practice in most cases as we can now apply all additional analysis of the model on this object and we do not have to rerun the model every time.

```
m1 <- lm(salary ~ career PTS, data = data_nba)
```

We can now apply `summary()` on the object `m1`, short for “model 1”:

```
summary(m1)

##
## Call:
## lm(formula = salary ~ career PTS, data = data_nba)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -14788659 -2023969  -434599   1311807  24326060
##
## Coefficients:
##             Estimate Std. Error t value Pr(>|t|)
## (Intercept) -851915     76417  -11.15  <2e-16 ***
## career PTS    552843     7453    74.17  <2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 3732000 on 9726 degrees of freedom
## Multiple R-squared:  0.3613, Adjusted R-squared:  0.3612
## F-statistic:  5502 on 1 and 9726 DF,  p-value: < 2.2e-16
```

This is the output we saw over the last weeks and it includes extended and better readable coefficient block as well as the information on the residuals and the model fit.

An alternative method of displaying the coefficients in a regular tibble format, is to use `tidy()` from the `broom` package.

```
library(broom)
```

```
## Warning: package 'broom' was built under R version 4.2.3
```

```
tidy(m1)
```

```
## # A tibble: 2 x 5
##   term        estimate std.error statistic p.value
##   <chr>        <dbl>     <dbl>      <dbl>    <dbl>
## 1 (Intercept) -851914.    76417.    -11.1  1.09e-28
## 2 career PTS    552843.    7453.     74.2  0
```

### 8.4.1 Interpretation

While we know our model is not complete yet, let us still inspect the results. For each point a player scores per game, his salary rises by about 552,000\$. We see a clear positive and substantial effect. Let us also inspect the intercept. This tells us that a player who makes no points per game has to pay the team about 850,000. Wait, this does not make sense... To make the intercept more readily interpretable we should again center our metric dependent variable `career_PTS` on its mean.

```
mean(data_nba$career_PTS)

## [1] 8.907679

data_nba <- data_nba %>%
  mutate(PTS_centered = career_PTS - mean(career_PTS))
```

As we have now centered the independent variable of interest on its mean of 8.9 we can rerun the model.

```
m1 <- lm(salary ~ PTS_centered, data = data_nba)

summary(m1)

##
## Call:
## lm(formula = salary ~ PTS_centered, data = data_nba)
##
## Residuals:
##      Min       1Q   Median       3Q      Max 
## -14788659 -2023969 -434599  1311807 24326060 
##
## Coefficients:
##             Estimate Std. Error t value Pr(>|t|)    
## (Intercept) 4072633    37840 107.63 <2e-16 ***
## PTS_centered 552843     7453  74.17 <2e-16 ***
## ---      
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 3732000 on 9726 degrees of freedom
## Multiple R-squared:  0.3613, Adjusted R-squared:  0.3612 
## F-statistic: 5502 on 1 and 9726 DF,  p-value: < 2.2e-16
```

The coefficient for points per game has not changed but its interpretation has. For each point per game over the mean of 8.9 points per game, the salary is

estimated to increase by about 552,000\$. At the same time, for each point below the mean the salary is estimated to decrease by the same amount. The intercept now shows us the estimated salary of a player who scores 8.9 points per game which is slightly upwards of 4,000,000\$ This makes way more sense.

This model model already achieved a considerable  $R^2$  of 0.36. About 36% of the variance in salaries is explained by the points per game a player scores.

## 8.5 Multiple linear regression in R

The DAG we have constructed above based on our research question indicated that we also have to include the position a player occupies in our model. We can add additional independent variables to the formula used in `lm()` with a `+` and the name of the additional variable(s). This works the same way for all types of variables, i.e. metric, dummies or categorical variables. So let us do this now by adding the 5 dummies we constructed for the positions:

```
m2 <- lm(salary ~ PTS_centered + position_center + position_sf + position_pf + position_sg + position_pg, data = data_nba)

summary(m2)

##
## Call:
## lm(formula = salary ~ PTS_centered + position_center + position_sf +
##     position_pf + position_sg + position_pg, data = data_nba)
##
## Residuals:
##      Min        1Q    Median        3Q       Max
## -14511723 -1950255  -372906   1358768  24433660
##
## Coefficients:
##             Estimate Std. Error t value Pr(>|t|)
## (Intercept) 3679728    114300  32.193 < 2e-16 ***
## PTS_centered 568019     7474  75.994 < 2e-16 ***
## position_center 1380246    114539  12.050 < 2e-16 ***
## position_sf    125384    102174   1.227 0.219790
## position_pf    206505     94882   2.176 0.029547 *
## position_sg   -331033    96841  -3.418 0.000633 ***
## position_pg   -114552    117486  -0.975 0.329572
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 3652000 on 9721 degrees of freedom
## Multiple R-squared:  0.3888, Adjusted R-squared:  0.3884
## F-statistic: 1031 on 6 and 9721 DF, p-value: < 2.2e-16
```

### 8.5.1 Interpretation

We still see a clear positive effect of points per game on the received salary after controlling for the position a player occupies. Among those centers are by far the top earners, making about 1,400,00\$ more than players on other positions. Most other positions show relatively small effects on the earnings. Power and small forwards earn somewhat more than other positions on average while point and especially shooting guards earn less.

We can now compare two fictive cases of a center and a point guard who each make about 20 points per game. What is the estimated salary for them?

As we have extensively worked with the formulas over the last sessions, we can now keep it short and calculate the estimate directly. Remember that we centered the points per game on the mean of about 8.9, so making 20 per game would mean making about 11.1 than the average player. We will keep it simple here and calculate with 11.

$$\hat{y}_{center\_20} = 3679728 + 568019 * 11 + 1380246 = 11,308,183$$

$$\hat{y}_{pg\_20} = 3679728 + 568019 * 11 - 114552 = 9,813,385$$

Despite making the same amount of points per game for their team, the model estimates that a point guard earns about 1,500,000\$ less compared to a center.

### 8.5.2 Sidenote: Adding interactions

We will not use interactions in this session but we briefly want to state how we could add them in the formula syntax.

Remember that interactions are multiplicative terms in our regression formula. Adding them to the R formula syntax works the same way. We add the new term with a `+` and use a `*` between the two variables that we want to interact.

Here is a non running toy example where we interact two x-variables:

```
lm(y ~ x1 + x2 + x1 * x2, data = some_data)
```

## 8.6 Regression Diagnostics

So how does our model perform? Did we meet all the regression assumptions that were introduced last week?

To access the visual tests we used last session, we can just use the base R function `plot()`, applied to the model object. If we just write `plot(m2)`, the

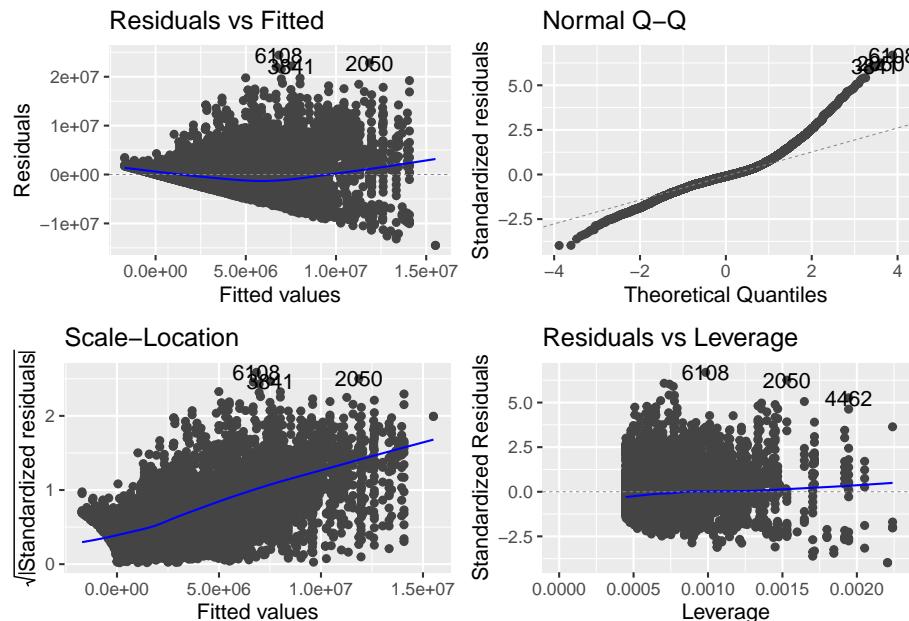
console asks us to press ENTER to go through each plot one by one. We can also add a number as a second argument, specifying which plot we want to see. For example, `plot(m2, 1)` gives us the residuals vs. fitted plot.

But there is an easier way to see all four plots at once. The package `ggfortify` expands the functionalities of `ggplot2` so that we can use its `autoplot()` function to automatically plot all four visual tests of interest. An added benefit, depending on your taste, is that the plots are rendered in the style of `ggplot2`.

```
library(ggfortify)

## Warning: package 'ggfortify' was built under R version 4.2.3

autoplot(m2)
```



The residuals vs. fitted does not show us a more or less straight line but starts mildly positive, then dips below 0 and rises again for higher estimated salaries. This could indicate at least two things. Either we have missed an important independent variable, like in the last session, or we are actually dealing with some amount of non-linearity. If it is non-linearity, it is still *mild* non-linearity, but maybe we should still inspect this.

The Q-Q plot this time shows that the actual residuals are far from being distributed normally. While we can never expect a perfectly normal distribution, here the deviations are striking, especially for high residuals.

The scale-location plot is used to address the assumption of homoscedasticity. What we want to see, is a straight line with data points equally distributed around it. This clearly is not the case here. As it is, the plot indicates that we may be able to estimate small salaries reasonably well but that the higher the estimate, the more unreliable our model gets.

The residuals vs. leverage plot also indicates some problems. There are some observations that have larger or smaller standardized residuals compared to the thresholds of 3 and  $-3$ . The threshold for leverage is computed as  $2 * (6 + 1) / 9728 = 0.001439145$ . We also see some observations with higher values. While both are rules of thumb and may not necessarily point to severe problems by themselves, things can get problematic when there are observation that do not meet the thresholds for both measures at the same time. This is indicated by clusters in the lower or upper right corners. This time we can observe this in the lower right.

We should also test for multicollinearity. We can compute the VIF measures using a function from the package `car`.

```
library(car)

vif(m2)

##      PTS_centered position_center      position_sf      position_pf      position_sg
##            1.050400        2.035722        1.686736        1.512765        1.565004
##      position_pg
##            1.916933
```

The values for any variable should not exceed 5 and should be closer to 1. Our value for points shows no signs of multicollinearity. The values for the position dummies have somewhat higher values, which makes sense. While there are some players that play multiple positions, for most a value of 1 on one position predicts the other positions as having a value of 0. But as we are still far away from the threshold of 5, there is no need for concern here.

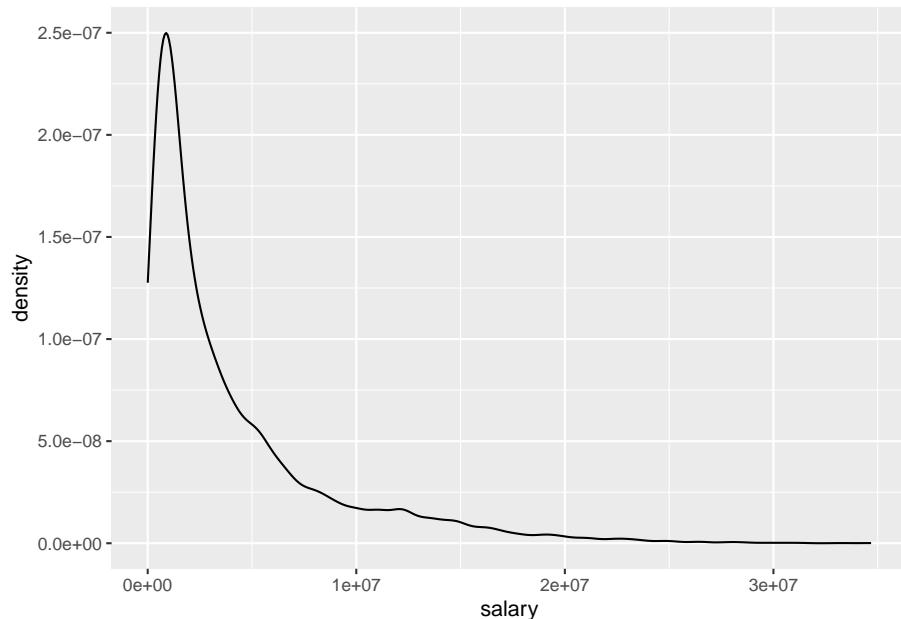
Overall, we have problems! While we do not see signs of problematic multicollinearity, all other tests indicated clear and in parts severe problems. We have to put in some more work before we can be confident that our model accurately predicts the effect of points per game on the received salary.

Before we start addressing the problems, we should note that the four plots are highly interactive. It is entirely possible that solving one of the problems also solves the others or, for added fun, even generates new ones. This means that we should refrain from turning too many dials at once and rather change the model one step at a time, see if it improves things and then address remaining problems in the same way.

### 8.6.1 Skewed outcome variable

The deviation from normality and the clearly present heteroscedasticity could both point to the same problem, namely a skewed dependent variable. Let us examine its distribution first.

```
data_nba %>%
  ggplot(aes(x = salary)) +
  geom_density()
```



Our outcome variable is not only skewed, it is **highly skewed**. While there are many salaries in the “lower” six to seven digits regions, we also see some extremely high wages up to about 35,000,000\$. The higher the salary the fewer observations we have. That is why we see such a long flat tail to the right.

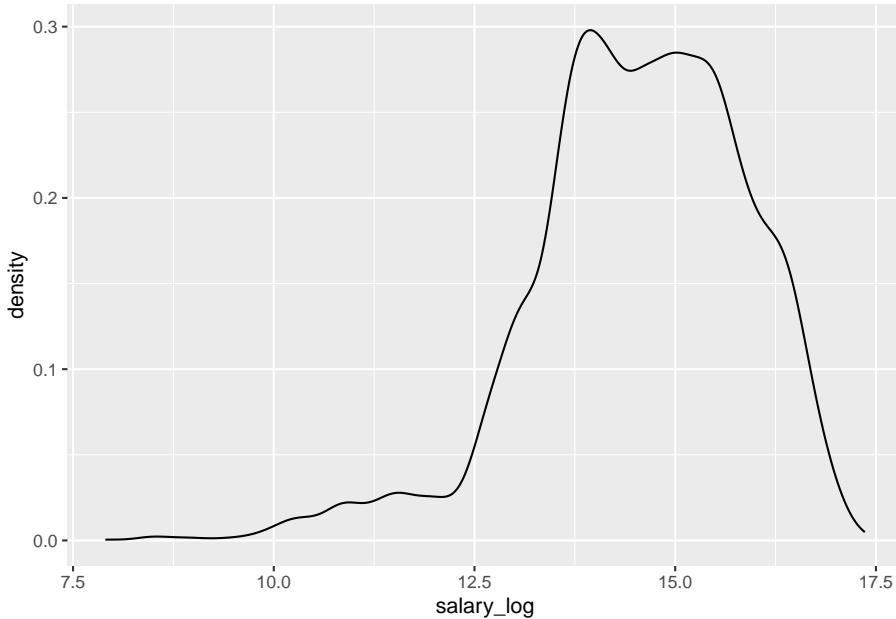
This distribution actually is relatively common for income data. In most surveys of the general population we have many people receiving relatively low incomes while fewer individuals receive higher or extremely high incomes. It is still interesting that this also holds true for a population of high earners such as NBA players. Inequality is relative. Compared to the general population almost all our players would be somewhere in the long tail to the right. Compared to their own population we still see highly substantial differences in outcomes.

We can transform the dependent variable to a different scale to get a less skewed distribution. A common transformation for income data is to take the *logarithmus naturalis* of the actual value and then use this as our dependent variable.

To achieve the transformation we can simply use the base R function `log()` which as its default computes the  $\ln$ .

```
data_nba <- data_nba %>%
  mutate(salary_log = log(salary))

data_nba %>%
  ggplot(aes(x = salary_log)) +
  geom_density()
```

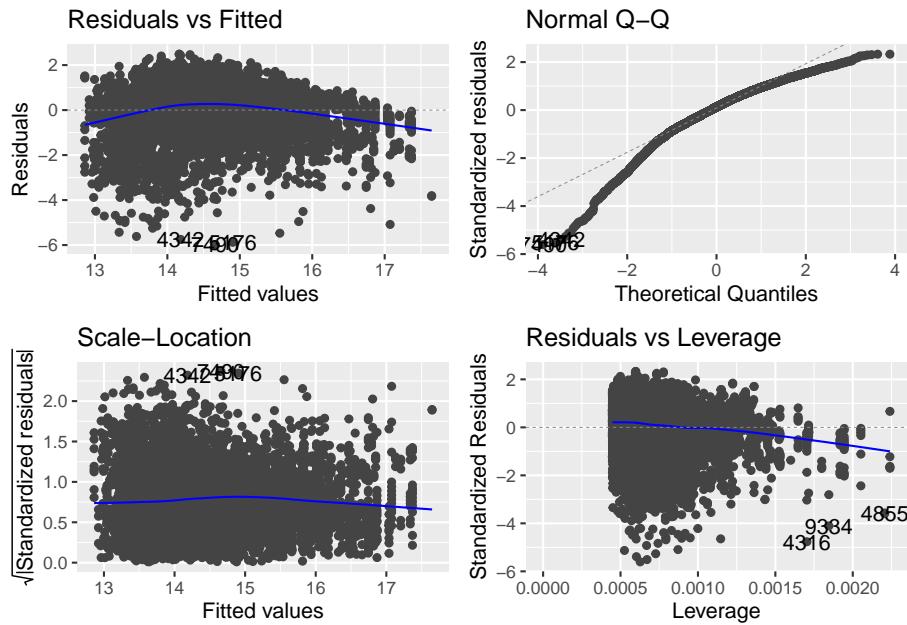


While the distribution of the transformed variable also is somewhat skewed, now to the left, overall it is much more evenly distributed.

We should use the new variable as our outcome and check the tests again.

```
m3 <- lm(salary_log ~ PTS_centered + position_center + position_sf + position_pf + position_sg +
```

`autoplot(m3)`



Looking at the scale-location plot first, we can now see a straight line with our residuals fairly evenly distributed around it. Thus we now longer see any signs of heteroscedasticity. The Q-Q plot now also indicates a somewhat more normal distribution of our residuals but there are substantial deviations still. While high residuals now appear to more or less follow the normal distribution, small residuals now deviate stronger than they have before. This reflects the transformation and its distribution, which now has long tail on the left and not on the right anymore. Turning to the residuals vs. leverage plot we still see some observations that do not meet the respective thresholds. At the same time, there appear to be less that simultaneously have high absolute standardized residuals and high leverage. The residuals vs. fitted plot now also shows a more even distribution while the signs on non-linearity remain. We do not have to recompute the VIF measure as we did not change any independent variables in the model.

### 8.6.2 Non-linearity

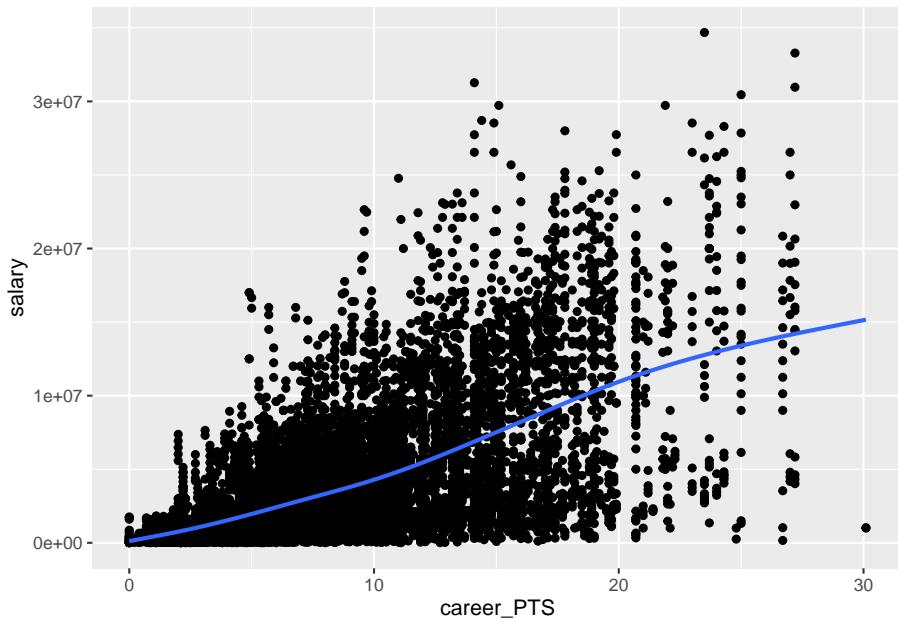
Let us now address the non-linearity that is still indicated in the first plot. We can approach non-linear relationships in our inherently linear model by adding non-linear transformations of a dependent variable to the model. But before we start squaring random variables, we should think about what could be non-linear in our case. We can rule out our dummy variables for position. This leaves the points scored. The model already tells us that our suspicion that salary rises with the points scored could be true. But maybe this relationship is

not linear over its whole range. If you already are among high scorers, scoring one or two points more than your peers may not be such a substantial difference and thus may not have the same strong effect on salary.

We should first inspect the relationship between both variables again. This time we add a LOWESS curve to the plot. This is often helpful in detecting non-linearity as the curve can change its slope over the range of the dependent variable. This is also the default for `geom_smooth()`.

```
data_nba %>%
  ggplot(aes(x = career PTS, y = salary)) +
  geom_point() +
  geom_smooth(se = FALSE)

## `geom_smooth()` using method = 'gam' and formula = 'y ~ s(x, bs = "cs")'
```

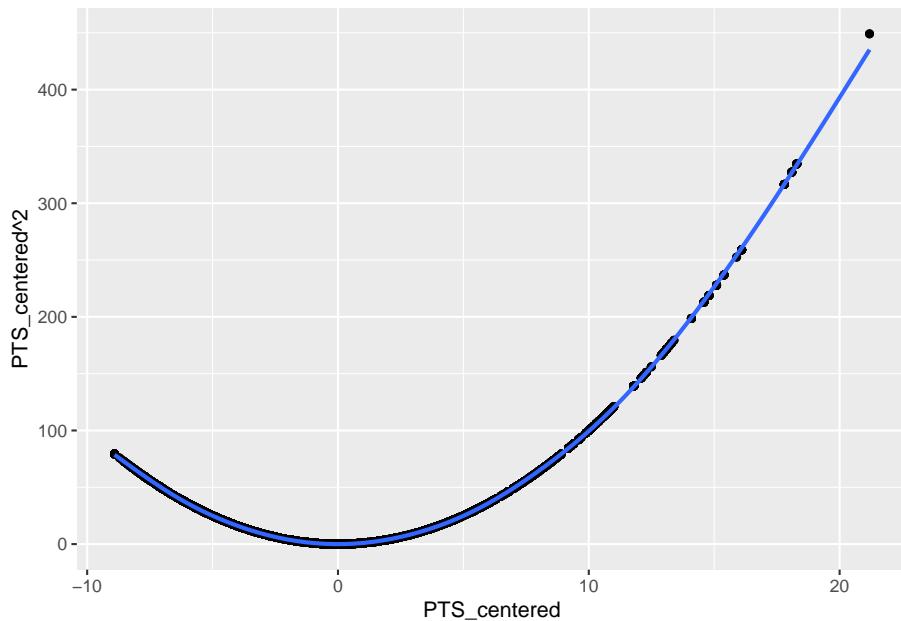


While this is not as clear as we hoped, the line may still indicate some mild non-linearity as it flattens somewhat for really high point values. Also we have to keep in mind that the non-linearity may be stronger when we control for additional variables, as our position dummies.

One common way to address the non-linearity is taking the square of the dependent variable in question. We should not square our centered points variable though. Let us inspect what would happen if we squared it.

```
data_nba %>%
  ggplot(aes(x = PTS_centered, y = PTS_centered ^ 2)) +
  geom_point() +
  geom_smooth(se = FALSE)
```

```
## `geom_smooth()` using method = 'gam' and formula = 'y ~ s(x, bs = "cs")'
```

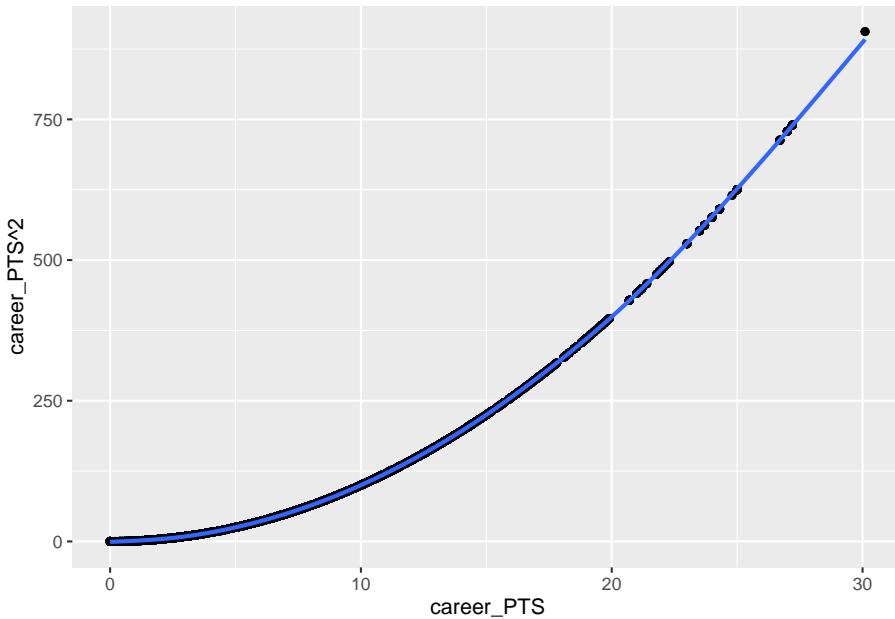


As the square of negative values is positive we would basically introduce the assumption into the model that there is non-linearity for low and high scorers and that the effect will be in the same direction. While our assumption is that there are diminishing returns between being a high scorer and a **really** high scorer, we do not assume that making more points if you are among the lower scorers should have the same effect. If at all, in these regions additional points could have an even larger effect.

Because of this we should return to the uncentred version of our variable. What happens if we square this?

```
data_nba %>%
  ggplot(aes(x = career_PTS, y = career_PTS ^ 2)) +
  geom_point() +
  geom_smooth(se = FALSE)
```

```
## `geom_smooth()` using method = 'gam' and formula = 'y ~ s(x, bs = "cs")'
```



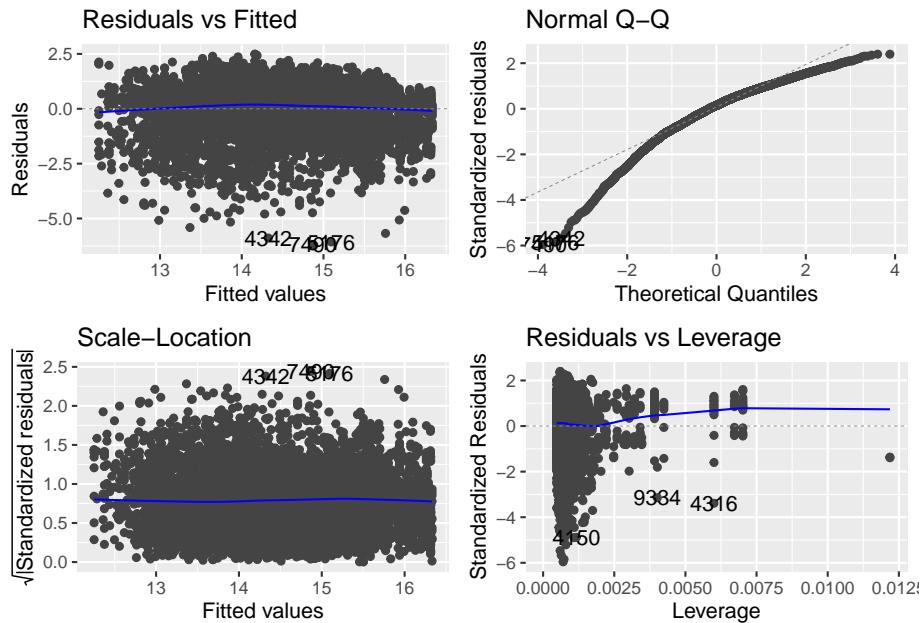
This is what we wanted, a transformation that expects a stronger difference the higher the score value is. For the final model we will thus work with the uncentred variable. We included the centered version because it is more straightforward to interpret. This is not really a concern anymore because dreams of easy interpretability are long gone after transforming two variables.

We could again transform the variable in our data and thus add a second version, but we can also do so directly in the formula syntax. When we use the function `I()` we tell R to interpret anything within the parentheses as a mathematical expression. This is what we will do below. Note that we add the point variable as its untransformed and transformed versions. The first represents the linear parts and the second the non-linear parts of the effect.

```
m4 <- lm(salary_log ~ career_PTS + I(career_PTS^2) + position_center + position_sf + position_pf
```

We can now reassess the tests for the last model.

```
autoplot(m4)
```



The line in the residuals vs. fitted plot got more straight. It seems that we actually captured the mild non-linearity that was present before by adding the squared points value to our model. The scale-location plot also still indicates no more problems of heteroscedasticity. Contrary, the data points now are even more evenly distributed compared to m3. The Q-Q plot also has not substantially changed, still showing non-normally distributed residuals. We can not really fix this now, but we also learned that this test is less consequential if we have a large  $n$ . Turning to the residuals vs. leverage plot, we still see several points that do not meet the thresholds but at the same time we do not see any points with high values for both. Overall there seem to be no overly influential points which we had to address. Let us also reexamine the VIF.

```
vif(m4)
```

```
##      career PTS I(career PTS^2) position_center      position_sf      position_pf
##      12.135096     11.883255     2.040563     1.709312     1.520284
##      position_sg      position_pg
##      1.569463     1.949078
```

We now see high VIF values for both versions of our point variable, which is the only substantial change. Did we introduce a new problem? If we take the measure at face value, yes. But if we think about it, no. All this means is that both versions of our variable are highly correlated. Of course they are. One is computed from the other. We can perfectly predict the value of `career PTS^2`

from `career PTS`. There is collinearity by design. If we want to assess multicollinearity we should apply the function to `m3`. If would have used interactions, the situation would be similar. This is just a small reminder that all our tests do not work without thinking about what we are actually doing.

## 8.7 Returning to our research question

As we now settled on `m4` as our best model, it is time to discuss what we actually found out about the effect of scored points on the received salary.

```
summary(m4)
```

```
## 
## Call:
## lm(formula = salary_log ~ career PTS + I(career PTS^2) + position_center +
##     position_sf + position_pf + position_sg + position_pg, data = data_nba)
## 
## Residuals:
##      Min      1Q Median      3Q      Max 
## -6.1886 -0.5744  0.1583  0.7318  2.4876 
## 
## Coefficients:
##             Estimate Std. Error t value Pr(>|t|)    
## (Intercept) 12.2544680  0.0428953 285.684 < 2e-16 ***
## career PTS    0.3124511  0.0072287  43.224 < 2e-16 ***
## I(career PTS^2) -0.0071879  0.0003113 -23.092 < 2e-16 ***
## position_center  0.5482072  0.0326289  16.801 < 2e-16 ***
## position_sf      0.1067444  0.0292656   3.647 0.000266 *** 
## position_pf      0.1214253  0.0270641   4.487 7.32e-06 *** 
## position_sg      -0.0025577  0.0275935  -0.093 0.926150  
## position_pg      0.0312286  0.0337077   0.926 0.354234  
## --- 
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1 
## 
## Residual standard error: 1.039 on 9720 degrees of freedom
## Multiple R-squared:  0.3978, Adjusted R-squared:  0.3973 
## F-statistic: 917.1 on 7 and 9720 DF,  p-value: < 2.2e-16
```

The more points a player scores, the higher the salary is estimated. At the same time we have identified a non-linear aspect to this relationship. The non-linear effect is small but negative. This indicates diminishing returns for high scorers. The higher the score, the less positive the effect of additional points is.

The problem after two transformations of involved variables is, that interpretation has lost all its intuitiveness. The effects now describe the change in

logarithmised salaries. While we can still easily assess if an effect is positive or negative we do not really know what the magnitude of an effect is. For this we have to reverse the transformation.

Let us revisit our example of a center and a point guard making 20 points per game from above. Note that we also have to take the square of points for the non-linear term.

$$\hat{y}_{center\_20} = 12.2544680 + 0.3124511 * 20 - 0.0071879 * 20^2 + 0.5482072 = 16.17654$$

$$\hat{y}_{pg\_20} = 12.2544680 + 0.3124511 * 20 - 0.0071879 * 20^2 + 0.0312286 = 15.659565$$

To find out what this means in hard dollars, we have to reverse the logarithmus naturalis. We can do this by calculating  $e^{\hat{y}}$ . R gives us the function `exp()` to do just that.

```
exp(16.17654)
```

```
## [1] 10601860
```

```
exp(15.659565)
```

```
## [1] 6322119
```

For our center who scored 20 points we thus estimate a salary of 10,601,860\$, for a point guard with the same amounts of points 6,322,119\$. These estimates are not only lower than the ones derived above, the difference between the positions is also more pronounced. For a point guard, scoring additional hoops does not have the same payoff compared to a center. While the latter receive a higher pay in general they also receive more per additional point scored.

As the name suggests and as we have seen in our exploratory data analysis, point guards make a lot of points. At the same time they earn considerable less. Above we see an estimated difference of over 4,000,000\$ between high scoring centers and point guards. The question remains why this is the case. Maybe there are some additional variables we had to consider to fully unravel this. For example it is reasonable to expect some effects on salary that are not connected to the performance in terms of scoring. Both positions fill different roles in basketball game. Centers, besides scoring, have to get rebounds and facilitate turnarounds. Point guards on the other hand have the role to build opportunities for their team and pass to other players. Both measures of performance were not considered in our model but are highly valuable to any team.

Also there is something we can call “starfactor” or “flashiness”. A center is much more visible in the game, takes big jumps and dunks. Maybe a center is not only more valuable in terms of performance but also in being an attracting force for fans. This could change the relationship between points and salary for players with a high “starpower”. Such a variable would be hard to measure, but could maybe solve the parts of the puzzle that still remain.

## 8.8 Moving on

But there is another possibility. We built the best model based on our DAG, but maybe the DAG is not entirely correct. Maybe we made some faulty assumptions or maybe we missed a variable with an important role in the data generating process. In the next session we will see, how we can come up with a different DAG that incorporates the same variables but makes some different assumptions.



# Chapter 9

## Linear Regression - Exercises

### 9.1 Exercises of Linear Regression

In this exercise, you will use the Boston Housing Dataset to explore the relationship between housing prices and various features of the houses and their surroundings. The dataset contains 506 observations and 15 columns. The last column, MEDV, is the median value of owner-occupied homes in \$1000's. This is the target variable that you will try to predict using linear regression models. The other 14 columns represent different features of the houses and their surroundings, such as crime rate, nitric oxides concentration, pupil-teacher ratio, etc.

DRAFT

1. **Simple linear regression:** Use simple linear regression to predict the median value of owner-occupied homes (MEDV) based on a single predictor variable which is the average number of rooms per dwelling (RM). Fit the model.

```
# loading dataset
library(readxl)
BostonHousing <- read_excel("../datasets/boston.xlsx")
# applying linear regression
model_1 <- lm(medv ~ rm, data = BostonHousing)
```

2. **Multiple linear regression:** Use multiple linear regression to predict MEDV based on multiple predictor variables, such as RM, CRIM (per capita

crime rate by town), and LSTAT (% lower status of the population). Fit the model, generate predictions, and calculate the R-squared value to assess the model's performance.

```
# applying linear regression
model_m <- lm(medv ~ rm + crim + lstat, data = BostonHousing)
```

3. **Model summary:** Generate summary of a both regression model, including information about the coefficients, standard errors, t-values, and p-values. Interpret the results. Calculate the R-squared value to assess both model's performance. Which model has better goodness of fit (R-Squared) ?

```
summary(model_l)
```

```
##
## Call:
## lm(formula = medv ~ rm, data = BostonHousing)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -23.346  -2.547   0.090   2.986  39.433
##
## Coefficients:
##             Estimate Std. Error t value Pr(>|t|)
## (Intercept) -34.671     2.650 -13.08 <2e-16 ***
## rm            9.102     0.419   21.72 <2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 6.616 on 504 degrees of freedom
## Multiple R-squared:  0.4835, Adjusted R-squared:  0.4825
## F-statistic: 471.8 on 1 and 504 DF,  p-value: < 2.2e-16
```

```
summary(model_m)
```

```
##
## Call:
## lm(formula = medv ~ rm + crim + lstat, data = BostonHousing)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -17.925  -3.566  -1.157   1.906  29.024
```

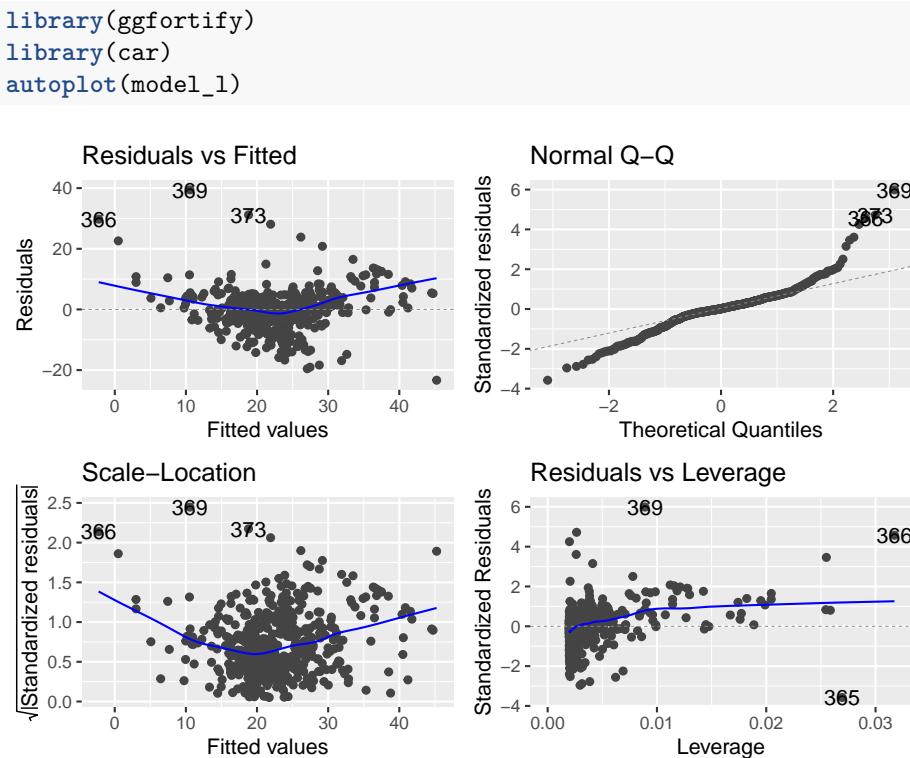
```

## 
## Coefficients:
##             Estimate Std. Error t value Pr(>|t|)    
## (Intercept) -2.56225   3.16602  -0.809  0.41873    
## rm            5.21695   0.44203  11.802 < 2e-16 ***
## crim         -0.10294   0.03202  -3.215  0.00139 **  
## lstat        -0.57849   0.04767 -12.135 < 2e-16 ***  
## ---        
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## 
## Residual standard error: 5.49 on 502 degrees of freedom
## Multiple R-squared:  0.6459, Adjusted R-squared:  0.6437 
## F-statistic: 305.2 on 3 and 502 DF,  p-value: < 2.2e-16

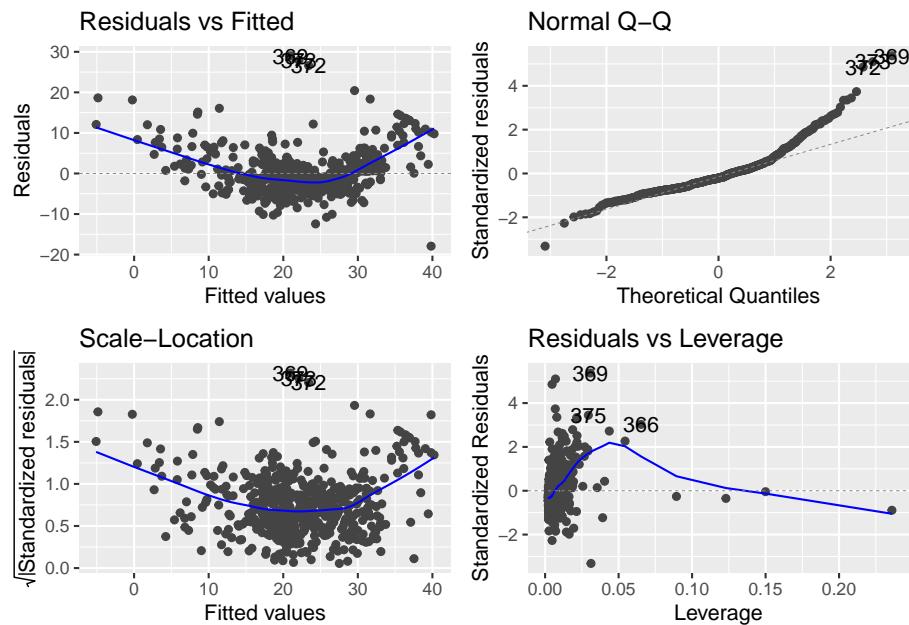
```

XXX-INTERPRETATION HERE-XXX

4. **Model diagnostics:** Create diagnostic plots to assess the assumptions of the models. Check whether your regression models from Tasks 1 and 2 satisfy the assumptions of linearity, multicollinearity, normality and homoscedasticity. Use numerical method variance inflation factor (VIF) to detect any multicollinearity issues among your predictor variables.



```
autoplot(model_m)
```



```
vif(model_m)
```

```
##          rm      crim     lstat
## 1.616468 1.271372 1.941883
```

XXX—INTERPRETATION HERE—XXX

# Chapter 10

## Mediation

In this week, we will introduce to the concept of mediation analysis.

Mediation is a way of using linear regression with a different interest in mind. So far, we have been interested in estimating the effect of an x variable on a y variable. In our example using NBA data, we were interested in the effect of ‘points scored’ by a player on player salary. We learned how to “adjust” or “condition” the effect by adding covariates to the model (i.e. control variables). Going back to out week on DAGs, we saw that we want to control for so-called confounders, i.e. those variables which have an effect on both x and y. The “adjusted” effect is the “total causal effect” of x on y. Mediation now is all about trying to explain “how” x affect y. Mediation analysis is about identifying the mechanism between x and y. In other words, what share of the total effect can be explained by something else (i.e. the mediator). When considering mediation, we can distinguish 3 types of effects:

- total effect (Effect of x on y (conditional on z), without mediator)
- direct effect (Effect of x on y (conditional on z), left after also adjusting for the mediator))
- indirect effect (The effect of x on y (conditional on z) which only goes through the mediator.)

Go back to week X for a refresher.

Let’s turn to our NBA data to make this more tangible. Let’s assume now that we are interested in how a player’s position on the team affects his salary. Maybe guards feel discriminated because they earn less.

First, we identify the year of the season as a confounder which we want to adjust. Tactics over the years changed, so the year when games took place had an influence on whether a player would be assigned to the guard or forward position, for example. Also, the NBA become more popular, more fans means more

money, and higher salaries for players. As a result, we will include “season\_year” as a control variable.

Second, we have a hypothesis that the points scored on average affect the salaries. In the end, fans come to see spectacular dunks and shots, not rebounds and passes. Certain positions play further away from the basket (e.g. guards) and thus have a harder time scoring. They also are supposed to pass the ball to the big guys (usually centers). So maybe, the fact guards and forwards simply score less than centers explains their salary gap. We can test this using mediation.

To visualize this mini-theory and identification strategy, let’s have a look at this DAG.

-> Jasper: visual here with the DAG from my powerpoint

Now let’s test this out using R.

- First, we load the data.
- Second, we reduce the position variable to 4 categories: Center, Guards, Forwards, and Mixed. As we will see, it is actually not common that players take on several roles even within the same season. This likely affects their salary as well. Players that can play multiple positions may get more playing time and as a result, score more. We are interested, however, in the difference between “pure” guards, forwards and centers, so we will run the analysis excluding “mixed” position players.
- Third, we check whether there are any differences in average salaries by position using a graph and a table
- Fourth, we run a linear regression, regressing position (as factor variable) on salary while adjusting for year of season.

```
# load packages

load(file = "../datasets/nba/data_nba.RData")

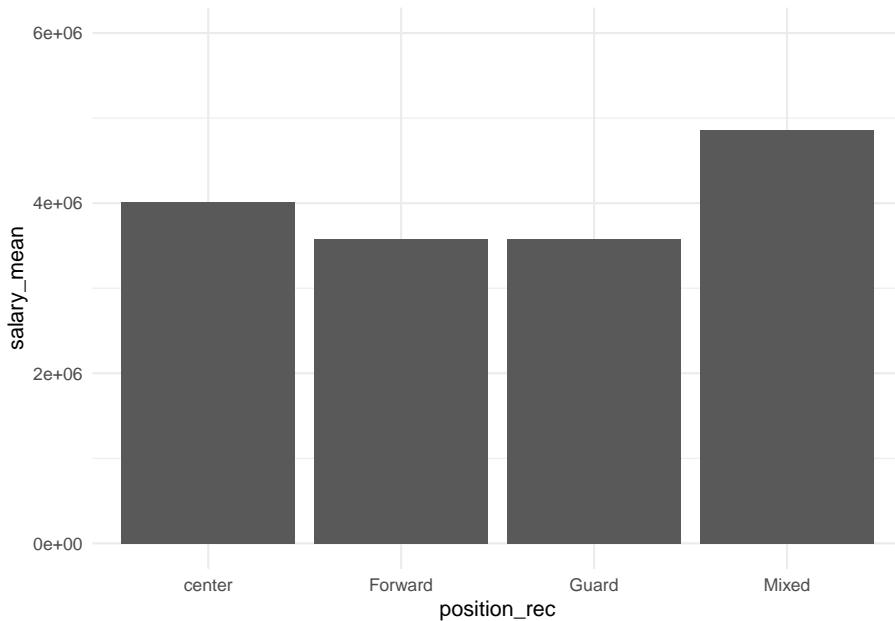
# recode "position" variables
data_nba <- data_nba %>%
  mutate(position_num = rowSums(across(c("position_center", "position_pf", "position_sf",
                                         "position_pg", "position_sg")))),
  position_rec =
    case_when(
      position_center==1 & position_num==1 ~ "center",
      position_pf==1 & position_num==1 ~ "Forward",
      position_sf==1 & position_num==1 ~ "Forward",
      position_pg==1 & position_num==1 ~ "Guard",
      position_sg==1 & position_num==1 ~ "Guard")
```

```

position_sg==1 & position_num==1 ~ "Guard",
position_sg==1 & position_pg==1 & position_num==2 ~ "Guard",
position_pf==1 & position_sf==1 & position_num==2 ~ "Forward",
TRUE ~ "Mixed"))

# pot mean salary by position
data_nba %>% group_by(position_rec) %>%
  summarize(salary_mean = mean(salary, rm.na =T)) %>%
  ggplot() +
  geom_bar(aes(x=position_rec, y=salary_mean), stat="identity") +
  ylim(0,6000000) +
  theme_minimal()

```



```

# linear regression
summary(lm(salary ~ as.factor(position_rec), data=data_nba, subset=(position_rec!="Mixed")))

## 
## Call:
## lm(formula = salary ~ as.factor(position_rec), data = data_nba,
##     subset = (position_rec != "Mixed"))
## 
## Residuals:
##      Min       1Q   Median       3Q      Max 
## -4011485 -2826365 -1708014  1102456 31105006

```

```

## 
## Coefficients:
##                               Estimate Std. Error t value Pr(>|t|) 
## (Intercept)           4016014   126850  31.659 < 2e-16 ***
## as.factor(position_rec)Forward -439249    158703 -2.768  0.00566 ** 
## as.factor(position_rec)Guard   -438470    149803 -2.927  0.00343 ** 
## --- 
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1 
## 
## Residual standard error: 4402000 on 6382 degrees of freedom 
## Multiple R-squared:  0.001519, Adjusted R-squared:  0.001206 
## F-statistic: 4.855 on 2 and 6382 DF, p-value: 0.007821 

# adjust for confounder
summary(lm(salary ~ as.factor(position_rec) + as.factor(season_start), data=data_nba, ...))

## 
## Call:
## lm(formula = salary ~ as.factor(position_rec) + as.factor(season_start),
##      data = data_nba, subset = (position_rec != "Mixed"))
## 
## Residuals:
##      Min       1Q   Median       3Q      Max 
## -5983717 -2733737 -1557867  1229567 29209309 
## 
## Coefficients:
##                               Estimate Std. Error t value Pr(>|t|) 
## (Intercept)           2614310   272704  9.587 < 2e-16 ***
## as.factor(position_rec)Forward -510295   156308 -3.265 0.001102 ** 
## as.factor(position_rec)Guard   -523632   147538 -3.549 0.000389 *** 
## as.factor(season_start)1999    22191   334992  0.066 0.947186 
## as.factor(season_start)2000    705147   348782  2.022 0.043245 *  
## as.factor(season_start)2001    818596   352465  2.322 0.020238 *  
## as.factor(season_start)2002    1035391  354870  2.918 0.003539 ** 
## as.factor(season_start)2003    1069793  359704  2.974 0.002950 ** 
## as.factor(season_start)2004    1117189  358397  3.117 0.001834 ** 
## as.factor(season_start)2005    1090880  354570  3.077 0.002102 ** 
## as.factor(season_start)2006    958637   352167  2.722 0.006504 ** 
## as.factor(season_start)2007   1654377   357706  4.625 3.82e-06 *** 
## as.factor(season_start)2008   1944946   357392  5.442 5.46e-08 *** 
## as.factor(season_start)2009   1832838   359404  5.100 3.50e-07 *** 
## as.factor(season_start)2010   1748651   360028  4.857 1.22e-06 *** 
## as.factor(season_start)2011   1582423   353355  4.478 7.66e-06 *** 
## as.factor(season_start)2012   1651497   346695  4.764 1.94e-06 *** 
## as.factor(season_start)2013   2121273   361746  5.864 4.75e-09 ***

```

```

## as.factor(season_start)2014      1243733    331916   3.747 0.000180 ***
## as.factor(season_start)2015      1804493    332700   5.424 6.05e-08 ***
## as.factor(season_start)2016      2645083    326043   8.113 5.89e-16 ***
## as.factor(season_start)2017      3382563    324615   10.420 < 2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 4327000 on 6363 degrees of freedom
## Multiple R-squared:  0.03774,   Adjusted R-squared:  0.03456
## F-statistic: 11.88 on 21 and 6363 DF,  p-value: < 2.2e-16

```

Looking at the regression output, we see that, indeed, centers make more than guards and forwards. Actually, a lot less, approx. 500.000 USD less on average.

Let's ignore for the moment that this is a terrible model. The r-squared is only 0.03 which means that position and season only explain ~ 3% of variation in salaries.

Now, we want to know whether scoring explain this salary penalty. Here is a simple mediation.

```

# let's compare models side by side in a regression table

#install.packages("modelsummary")
library(modelsummary)

## Warning: package 'modelsummary' was built under R version 4.2.3

models <- list(
  m1 = lm(salary ~ as.factor(position_rec) + as.factor(season_start), data=data_nba, subset=(posi
  m2 <- lm(salary ~ as.factor(position_rec) + career_PTS + as.factor(season_start), data=data_nba
)

modelsummary(models)

```

At first look, our hypothesis actually does not seem to hold. When we adjust for points scored, the gap between centers, forwards and guards. This means that guards don't make less because they make less points. Guards and forwards with average points, compared to centers with average points, make even less than centers, compared to when we do not account for points at all. This could mean that teams know that guards are important despite the fact that they score less.

Let's use a new package for “causal mediation analysis”.

	m1	
(Intercept)	2 614 309.605	-939 410.632
	(272 704.206)	(221 569.259)
as.factor(position_rec)Forward	-510 295.017	-1 413 516.300
	(156 308.018)	(123 630.475)
as.factor(position_rec)Guard	-523 632.304	-2 000 142.285
	(147 537.586)	(118 260.027)
as.factor(season_start)1999	22 190.937	302 958.632
	(334 991.928)	(263 200.021)
as.factor(season_start)2000	705 146.970	685 025.470
	(348 782.404)	(273 995.766)
as.factor(season_start)2001	818 595.739	860 051.794
	(352 464.794)	(276 889.168)
as.factor(season_start)2002	1 035 390.857	1 185 765.987
	(354 869.752)	(278 787.933)
as.factor(season_start)2003	1 069 793.041	1 154 734.396
	(359 704.108)	(282 578.656)
as.factor(season_start)2004	1 117 189.300	1 335 647.564
	(358 397.141)	(281 570.162)
as.factor(season_start)2005	1 090 880.186	1 408 951.168
	(354 570.248)	(278 588.367)
as.factor(season_start)2006	958 636.479	1 404 509.355
	(352 166.838)	(276 745.293)
as.factor(season_start)2007	1 654 377.014	1 740 042.609
	(357 705.703)	(281 008.828)
as.factor(season_start)2008	1 944 945.963	1 844 901.044
	(357 392.398)	(280 763.910)
as.factor(season_start)2009	1 832 838.212	1 469 738.620
	(359 403.707)	(282 398.558)
as.factor(season_start)2010	1 748 650.500	1 381 348.241
	(360 027.993)	(282 890.255)
as.factor(season_start)2011	1 582 423.228	1 261 385.859
	(353 354.876)	(277 634.621)
as.factor(season_start)2012	1 651 497.174	1 339 040.290
	(346 694.638)	(272 400.865)
as.factor(season_start)2013	2 121 273.316	1 360 644.125
	(361 745.546)	(284 436.812)
as.factor(season_start)2014	1 243 732.606	1 141 626.786
	(331 915.955)	(260 750.740)
as.factor(season_start)2015	1 804 493.065	1 543 464.545
	(332 699.559)	(261 394.268)
as.factor(season_start)2016	2 645 083.101	2 527 969.077
	(326 042.835)	(256 138.668)
as.factor(season_start)2017	3 382 563.347	3 172 576.179
	(324 614.892)	(255 032.022)
career_PTS		545 303.023
		(8677.934)
Num.Obs.	6385	6385
R2	0.038	0.406
R2 Adj.	0.035	0.404
AIC	213 275.6	210 194.7
BIC	213 431.1	210 357.0
Log.Lik.	-106 614.789	-105 073.355
F	11.882	197.861
RMSE	4 319 963.19	3 393 398.83

```

# now let's try a dedicated package for mediation
library(mediation)

data_nba <- data_nba %>% mutate(position_rec = as.factor(position_rec),
                                    season_start = as.factor(season_start),
                                    salary = salary/10)

mean(data_nba$salary)

## [1] 407263.3

# first path from x to mediator
path_a <- lm(career PTS ~ position_rec + season_start, data=data_nba, subset=(position_rec!="Mixed"))

# Now full model, x to mediator to y
path_b <- lm(salary ~ position_rec + career PTS + season_start, data=data_nba, subset=(position_rec!="Mixed"))

# centers vs. forwards
results_mediation_forwards <- mediate(path_a, path_b,
                                         treat = "position_rec", # x or main independent variable
                                         mediator = "career PTS",
                                         treat.value = 1)

# centers vs. guards
results_mediation_guards <- mediate(path_a, path_b,
                                       treat = "position_rec", # x or main independent variable
                                       mediator = "career PTS",
                                       treat.value = 2)

summary(results_mediation_forwards)

## 
## Causal Mediation Analysis
## 
## Quasi-Bayesian Confidence Intervals
## 
##           Estimate 95% CI Lower 95% CI Upper p-value
## ACME        9.03e+04   7.11e+04   109770.6 <2e-16 ***
## ADE       -1.42e+05  -1.65e+05  -117872.5 <2e-16 ***
## Total Effect -5.13e+04  -8.29e+04  -21008.8 <2e-16 ***
## Prop. Mediated -1.82e+00  -4.92e+00      -0.9 <2e-16 ***
## --- 
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## 
```

```

## Sample Size Used: 6385
##
## Simulations: 1000

summary(results_mediation_guards)

##
## Causal Mediation Analysis
##
## Quasi-Bayesian Confidence Intervals
##
##           Estimate 95% CI Lower 95% CI Upper p-value
## ACME      9.06e+04   7.07e+04   1.09e+05 <2e-16 ***
## ADE      -1.42e+05  -1.65e+05  -1.17e+05 <2e-16 ***
## Total Effect -5.11e+04  -8.12e+04  -2.22e+04 <2e-16 ***
## Prop. Mediated -1.79e+00  -4.36e+00  -9.10e-01 <2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Sample Size Used: 6385
##
## Simulations: 1000

# note: this does not yet work. FOrwads and guards are the same. Check how to
# take different groups of the treatment variable. Problem is that the treatment
# variable is categorical.

```

The output looks different. Let's go through it step by step:

- ACME: Average Causal Mediation Effect - “indirect effect”, this is the effect of position through points on salary.
- ADE: Average Direct Effect - This is the direct effect of position on salary. + Total Effect: ADE and ACME together are the “total effect”
- Prop. Mediated. This is the proportion of the total effect that is “explained” by the indirect effect.

Let's interpret this for our model:

- ACME: If only points could explain salaries, Guards would make, on average 900.000 USD more than centers (because they actually score more points)

- ADE: Adjusting for points, guards would make 1.4 Million USD less than centers
- Total Effect: Overall, guards actually make 500.000 USD less.
- Prop. Mediated. This is actually a negative value which makes no sense in this case. If points scored really “mediated” part of the total effect and had some explanatory power here, then we would see a positive percentage.

When you take a look at our first approach, where we just estimated both regression models side by side. The coefficient for position is the total effect when we don't include the mediator in the model. The coefficient is the direct effect when we do include the mediator. The indirect effect is the total effect minus the direct effect ( $-1.400.000 - (-500.000) = -900.000$ ).

In sum, Guards are disadvantaged. They receive less money than center, although, if the points were considered, they should make even more. There must be other reasons why guards earn less. We need to go back to theory and come up with new hypothesis.

## 10.1 Find out more

- provide resources here
- references etc.



# Chapter 11

## Prediction - Theory

In prior weeks, you learned how to build a linear regression model. The main interest we pursued so far was to arrive at a good estimate of one independent variable (points scored in NBA basketball league) on an outcome (salary of NBA players).

With the help of DAGs, we identified relevant “counfounders” we should adjust for to “isolate” the effect of points as much as possible and reduce bias. COnfounders enter as covariates in in the model.

With the help of mediation analysis, we were then interested what “explains” or “mediates” the effect of x on y. We use additional variables which we assume operate as mechanisms of the causal effect of x on y and we test how much of the effect of x and y can be attributed to this mediator. In our example, we found that points scored do not really explain why guards earn less money in the NBA compared to centers.

All what we have done so far can be considered part of causal inference, i.e. understanding why an outcome varies. A different perspective is the perspective of PREDICTION.Prediction is at the heart of appraoches in “data science” and “machine learning”.

In this scenario, we build regression models (or other models) simply to predict and outcome. The main interest is not to learn more about how the outcome can be explained but to predict something with it which we want to know. Machine learning then takes it a step further and simply iteratively select the best models among hundreds of options to arrive at the best possible prediction (more on that at the end of the class). First, we will learn how to predict values based on a linear regression model.

## 11.1 How prediction works

For a linear regression model, prediction is very straight forward. Linear regression is all about finding a straight line through a cloud of points that lie on as many dimensions as there are variables in model. The model provides you with an intercept (i.e. where the line touches the Y-Axis, and a slope; the increase in  $y$  given one unit increase in  $x$ . The unit is whatever the scale of the  $x$  variable is). The formula is  $y = b + \beta x + \epsilon$ . Any prediction is the on the line. You know the intercept, you plug in a value for  $x$  and you get your predicted  $y$ .

-> visual here.

Let's apply this logic to our NBA data. Remember in prior weeks, we built a linear model to estimate the effect of points scored on average per game and salaries of players. Let's assume we now want to predict salaries of players and don't care too much about the scores. We can consider a range of variables which we think explain variation in salaries. The better we can capture variation in salaries between players, the more precise our prediction will be.

Now, you may rightfully ask: "Why do we want to predict salaries if we already know the actual salaries!?" Fair point. Prediction is commonly used to predict values which we don't have. Imagine there are some players that don't report their salaries. We could predict their salaries based on what we know from players who are similar to them in many other observable characteristics. Or imagine we want to predict the salary of a hypothetical player that does not exist. Imagine an average players would like to know how much he could earn more if player more like other players. We can predict that. Last example, imagine we want to forecast how much a player makes next year, depending on his past performance.

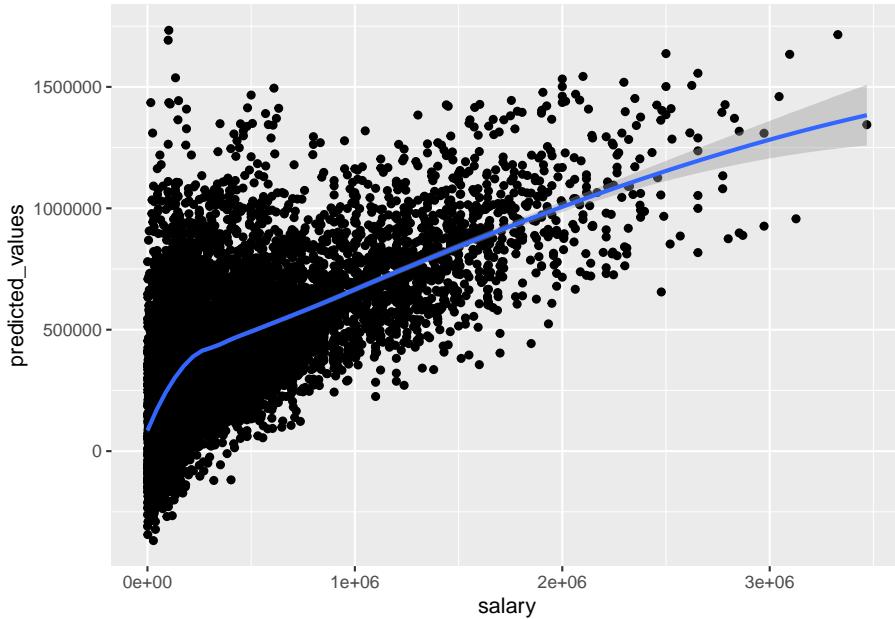
Machine learning is basically predicting outcomes that are no known based on very large datasets. You provide R with a million photos of animals, you build a model to explain which animal is a cat. Then you apply the model to new data and the model predicts whether there is a cat in the photo. Of course, machine learning gets much more complicated quickly, however, the basic logic is the logic of prediction.

```
model1 <- lm(salary ~ career PTS + position_rec + season_start +
               age, data = data_nba)

# base R way to get predicted values
data_nba$predicted_values <- model1$fitted.values
data_nba <- data_nba %>% dplyr::select('_id', name, salary, predicted_values, everything())

data_nba %>%
  ggplot(aes(x=salary, y=predicted_values)) +
  geom_point() +
  geom_smooth(method = "loess")
```

```
## `geom_smooth()` using formula = 'y ~ x'
```



```
# new tidyverse way to get predicted values
library(broom)

# broom package has nice features to work with models

# tidy() converts the model output into a dataframe, makes it easy to process further, e.g. make
tidy(model1)
```

```
## # A tibble: 25 x 5
##   term          estimate std.error statistic p.value
##   <chr>        <dbl>     <dbl>      <dbl>    <dbl>
## 1 (Intercept) -568370.    29308.    -19.4    3.15e-82
## 2 career PTS     53791.     731.      73.6     0
## 3 position_recForward -140645.  12779.    -11.0    5.24e-28
## 4 position_recGuard -208234.  12166.    -17.1    9.89e-65
## 5 position_recMixed -103661.  12104.    -8.56    1.26e-17
## 6 season_start1999  29357.   22884.     1.28    2.00e- 1
## 7 season_start2000   77209.   23559.     3.28    1.05e- 3
## 8 season_start2001  106436.  23625.     4.51    6.71e- 6
## 9 season_start2002  130348.  23627.     5.52    3.54e- 8
```

```

## 10 season_start2003      135221.     23648.      5.72 1.11e- 8
## # i 15 more rows

# glance provides meta-level info like r-squared etc.
glance(model1)

## # A tibble: 1 x 12
##   r.squared adj.r.squared    sigma statistic p.value    df logLik     AIC     BIC
##       <dbl>        <dbl>    <dbl>     <dbl>    <dbl>    <dbl>    <dbl>    <dbl>
## 1     0.432        0.431 352361.     308.      0     24 -138041. 2.76e5 2.76e5
## # i 3 more variables: deviance <dbl>, df.residual <int>, nobs <int>

# augment creates a dataframe with the predicted values for every observation in the da
nba_salary_predicted <- augment(model1)

```

The output above, get you the predicted values for the observations in the dataset. This is mostly used to evaluate the model itself. The bigger the difference between the predicted values and the actual values (so-called residuals), the worse the model.

Now, let's predict the salary of hypothetical players:

```

table(data_nba$position_rec)

##
##   center Forward   Guard   Mixed
##     1204     2130     3051     3343

# create all combination of the control variables which you want to predict
prediction.data <- tibble(
  position_rec = c("center", "center", "Guard", "Guard"),
  career PTS = c(10, 14, 10, 14),
  age = c(20, 20, 20, 20),
  season_start = c("2017", "2017", "2017", "2017")
)

# apply the model to the "new" dataset
predict(model1,
        prediction.data)

##          1         2         3         4
## 675129.3 890294.2 466895.1 682059.9

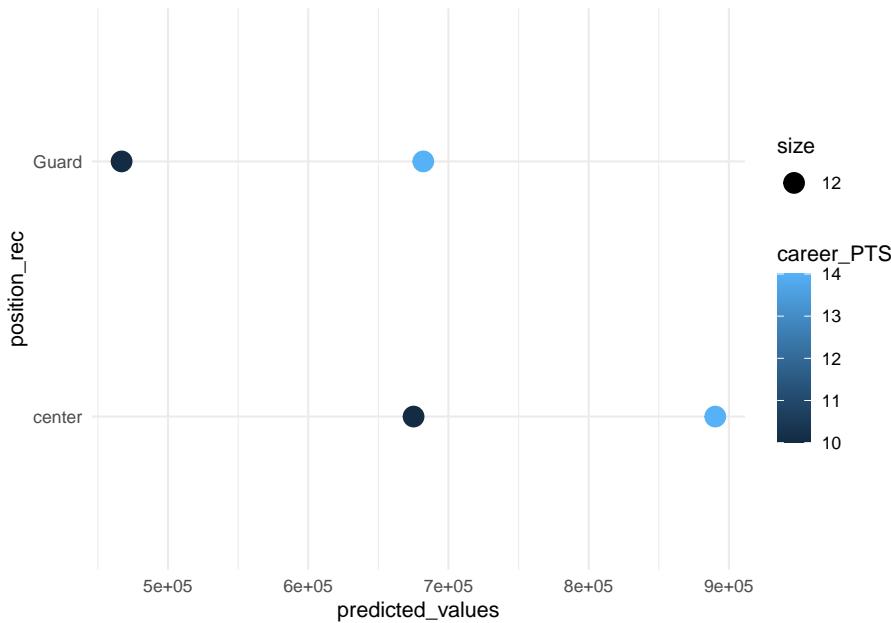
```

```

prediction.data$predicted_values <- predict(model1,
                                             prediction.data)

prediction.data %>% ggplot() +
  geom_point(aes(position_rec, predicted_values,
                 color=career PTS,
                 size=12)) +
  coord_flip() +
  theme_minimal()

```



We can see that there is a huge salary increase predicted for just making two more baskets (i.e. 4 points) on average each game, for both guards and centers. We also see that centers make more money generally.

There is another way to get predicted values using the `margins()` function.

```

library(margins)
# This gets you the average change in predicted value for a unit-increase in the all model variables
margins(model1)

```

```

##  career_PTS    age position_recForward position_recGuard position_recMixed
##      53791 16809          -140645         -208234         -103661
##  season_start1999 season_start2000 season_start2001 season_start2002
##      29357        77209        106436       130348

```

```

##   season_start2003 season_start2004 season_start2005 season_start2006
##           135221          150576          174625          183653
##   season_start2007 season_start2008 season_start2009 season_start2010
##           206434          231505          204116          192220
##   season_start2011 season_start2012 season_start2013 season_start2014
##           183026          182509          199072          174359
##   season_start2015 season_start2016 season_start2017
##           206791          305228          369398

summary(margins(model1, at= list(position_rec= c("Guard", "center"),
                                 career_PTS= c(10, 14))))

```

	factor	position_rec	career_PTS	AME	SE	z
##	age	1.0000	10.0000	16809.4290	822.1461	20.4458
##	age	1.0000	14.0000	16809.4290	821.2659	20.4677
##	age	2.0000	10.0000	16809.4290	821.3697	20.4651
##	age	2.0000	14.0000	16809.4290	810.1705	20.7480
##	career_PTS	1.0000	10.0000	53791.2088	673.5739	79.8594
##	career_PTS	1.0000	14.0000	53791.2088	777.6596	69.1706
##	career_PTS	2.0000	10.0000	53791.2088	672.1461	80.0290
##	career_PTS	2.0000	14.0000	53791.2088	869.2152	61.8848
##	position_reccenter	1.0000	10.0000	208234.2670	12165.6828	17.1165
##	position_reccenter	1.0000	14.0000	208234.2670	12165.6828	17.1165
##	position_reccenter	2.0000	10.0000	208234.2670	12165.6828	17.1165
##	position_reccenter	2.0000	14.0000	208234.2670	12165.6828	17.1165
##	season_start1999	1.0000	10.0000	29356.8409	22884.2755	1.2828
##	season_start1999	1.0000	14.0000	29356.8409	22884.2755	1.2828
##	season_start1999	2.0000	10.0000	29356.8409	22884.2755	1.2828
##	season_start1999	2.0000	14.0000	29356.8409	22884.3468	1.2828
##	season_start2000	1.0000	10.0000	77209.1717	23559.4567	3.2772
##	season_start2000	1.0000	14.0000	77209.1717	23559.4567	3.2772
##	season_start2000	2.0000	10.0000	77209.1717	23559.4567	3.2772
##	season_start2000	2.0000	14.0000	77209.1717	23559.4567	3.2772
##	season_start2001	1.0000	10.0000	106435.5787	23624.8634	4.5052
##	season_start2001	1.0000	14.0000	106435.5787	23624.8634	4.5052
##	season_start2001	2.0000	10.0000	106435.5787	23624.8634	4.5052
##	season_start2001	2.0000	14.0000	106435.5787	23624.8621	4.5052
##	season_start2002	1.0000	10.0000	130348.2150	23627.2203	5.5169
##	season_start2002	1.0000	14.0000	130348.2150	23627.2203	5.5169
##	season_start2002	2.0000	10.0000	130348.2150	23627.2203	5.5169
##	season_start2002	2.0000	14.0000	130348.2150	23627.2203	5.5169
##	season_start2003	1.0000	10.0000	135220.5712	23648.3086	5.7180
##	season_start2003	1.0000	14.0000	135220.5712	23648.3086	5.7180
##	season_start2003	2.0000	10.0000	135220.5712	23648.3086	5.7180
##	season_start2003	2.0000	14.0000	135220.5712	23648.3047	5.7180

```

##   season_start2004      1.0000 10.0000 150575.6148 23423.7814 6.4283
##   season_start2004      1.0000 14.0000 150575.6148 23423.7814 6.4283
##   season_start2004      2.0000 10.0000 150575.6148 23423.7814 6.4283
##   season_start2004      2.0000 14.0000 150575.6148 23416.9662 6.4302
##   season_start2005      1.0000 10.0000 174625.3789 23247.7154 7.5115
##   season_start2005      1.0000 14.0000 174625.3789 23247.7154 7.5115
##   season_start2005      2.0000 10.0000 174625.3789 23247.7154 7.5115
##   season_start2005      2.0000 14.0000 174625.3789 23240.9439 7.5137
##   season_start2006      1.0000 10.0000 183653.2187 23057.8278 7.9649
##   season_start2006      1.0000 14.0000 183653.2187 23071.2667 7.9603
##   season_start2006      2.0000 10.0000 183653.2187 23071.2569 7.9603
##   season_start2006      2.0000 14.0000 183653.2187 23071.2471 7.9603
##   season_start2007      1.0000 10.0000 206434.1344 23336.8298 8.8459
##   season_start2007      1.0000 14.0000 206434.1344 23336.8298 8.8459
##   season_start2007      2.0000 10.0000 206434.1344 23336.8298 8.8459
##   season_start2007      2.0000 14.0000 206434.1344 23330.0326 8.8484
##   season_start2008      1.0000 10.0000 231505.0635 23507.2919 9.8482
##   season_start2008      1.0000 14.0000 231505.0635 23507.2919 9.8482
##   season_start2008      2.0000 10.0000 231505.0635 23507.2919 9.8482
##   season_start2008      2.0000 14.0000 231505.0635 23500.4440 9.8511
##   season_start2009      1.0000 10.0000 204115.6638 23475.4934 8.6948
##   season_start2009      1.0000 14.0000 204115.6638 23489.1731 8.6898
##   season_start2009      2.0000 10.0000 204115.6638 23489.1731 8.6898
##   season_start2009      2.0000 14.0000 204115.6638 23489.1586 8.6898
##   season_start2010      1.0000 10.0000 192219.8545 23548.5054 8.1627
##   season_start2010      1.0000 14.0000 192219.8545 23548.5054 8.1627
##   season_start2010      2.0000 10.0000 192219.8545 23548.5054 8.1627
##   season_start2010      2.0000 14.0000 192219.8545 23555.3511 8.1603
##   season_start2011      1.0000 10.0000 183025.8381 23534.7356 7.7768
##   season_start2011      1.0000 14.0000 183025.8381 23534.7356 7.7768
##   season_start2011      2.0000 10.0000 183025.8381 23534.7356 7.7768
##   season_start2011      2.0000 14.0000 183025.8381 23534.7356 7.7768
##   season_start2012      1.0000 10.0000 182509.4584 23219.2518 7.8603
##   season_start2012      1.0000 14.0000 182509.4584 23219.2518 7.8603
##   season_start2012      2.0000 10.0000 182509.4584 23219.2518 7.8603
##   season_start2012      2.0000 14.0000 182509.4584 23212.4961 7.8626
##   season_start2013      1.0000 10.0000 199072.4713 24314.5882 8.1874
##   season_start2013      1.0000 14.0000 199072.4713 24314.5882 8.1874
##   season_start2013      2.0000 10.0000 199072.4713 24314.5882 8.1874
##   season_start2013      2.0000 14.0000 199072.4713 24321.6667 8.1850
##   season_start2014      1.0000 10.0000 174358.9208 22746.2703 7.6654
##   season_start2014      1.0000 14.0000 174358.9208 22733.0380 7.6698
##   season_start2014      2.0000 10.0000 174358.9208 22733.0380 7.6698
##   season_start2014      2.0000 14.0000 174358.9208 22733.0380 7.6698
##   season_start2015      1.0000 10.0000 206791.4964 22900.6232 9.0300
##   season_start2015      1.0000 14.0000 206791.4964 22887.2931 9.0352

```

```

##    season_start2015      2.0000 10.0000 206791.4964 22887.2931 9.0352
##    season_start2015      2.0000 14.0000 206791.4964 22887.3012 9.0352
##    season_start2016      1.0000 10.0000 305227.6577 22617.9191 13.4949
##    season_start2016      1.0000 14.0000 305227.6577 22617.9191 13.4949
##    season_start2016      2.0000 10.0000 305227.6577 22617.9191 13.4949
##    season_start2016      2.0000 14.0000 305227.6577 22617.9191 13.4949
##    season_start2017      1.0000 10.0000 369398.3511 22665.9479 16.2975
##    season_start2017      1.0000 14.0000 369398.3511 22665.9479 16.2975
##    season_start2017      2.0000 10.0000 369398.3511 22665.9479 16.2975
##    season_start2017      2.0000 14.0000 369398.3511 22655.0335 16.3054
##          p      lower      upper
## 0.0000 15198.0523 18420.8057
## 0.0000 15199.7774 18419.0806
## 0.0000 15199.5740 18419.2841
## 0.0000 15221.5240 18397.3341
## 0.0000 52471.0281 55111.3895
## 0.0000 52267.0240 55315.3936
## 0.0000 52473.8267 55108.5909
## 0.0000 52087.5784 55494.8392
## 0.0000 184389.9668 232078.5671
## 0.0000 184389.9668 232078.5671
## 0.0000 184389.9668 232078.5671
## 0.0000 184389.9668 232078.5671
## 0.1995 -15495.5149 74209.1967
## 0.1995 -15495.5149 74209.1967
## 0.1995 -15495.5149 74209.1967
## 0.1995 -15495.6546 74209.3364
## 0.0010 31033.4850 123384.8584
## 0.0010 31033.4850 123384.8584
## 0.0010 31033.4850 123384.8584
## 0.0000 60131.6973 152739.4600
## 0.0000 60131.6973 152739.4600
## 0.0000 60131.6998 152739.4575
## 0.0000 84039.7141 176656.7158
## 0.0000 84039.7141 176656.7158
## 0.0000 84039.7141 176656.7158
## 0.0000 84039.7141 176656.7158
## 0.0000 88870.7382 181570.4043
## 0.0000 88870.7382 181570.4043
## 0.0000 88870.7382 181570.4043
## 0.0000 88870.7457 181570.3968
## 0.0000 104665.8469 196485.3827
## 0.0000 104665.8469 196485.3827
## 0.0000 104665.8469 196485.3827

```

```
## 0.0000 104679.2044 196472.0252
## 0.0000 129060.6941 220190.0637
## 0.0000 129060.6941 220190.0637
## 0.0000 129060.6941 220190.0637
## 0.0000 129073.9659 220176.7919
## 0.0000 138460.7067 228845.7307
## 0.0000 138434.3670 228872.0704
## 0.0000 138434.3861 228872.0513
## 0.0000 138434.4052 228872.0322
## 0.0000 160694.7885 252173.4804
## 0.0000 160694.7885 252173.4804
## 0.0000 160694.7885 252173.4804
## 0.0000 160708.1107 252160.1581
## 0.0000 185431.6180 277578.5090
## 0.0000 185431.6180 277578.5090
## 0.0000 185431.6180 277578.5090
## 0.0000 185445.0396 277565.0874
## 0.0000 158104.5422 250126.7855
## 0.0000 158077.7306 250153.5971
## 0.0000 158077.7306 250153.5971
## 0.0000 158077.7590 250153.5687
## 0.0000 146065.6320 238374.0769
## 0.0000 146065.6320 238374.0769
## 0.0000 146065.6320 238374.0769
## 0.0000 146052.2146 238387.4943
## 0.0000 136898.6039 229153.0723
## 0.0000 136898.6039 229153.0723
## 0.0000 136898.6039 229153.0723
## 0.0000 136898.6039 229153.0723
## 0.0000 137000.5611 228018.3557
## 0.0000 137000.5611 228018.3557
## 0.0000 137000.5611 228018.3557
## 0.0000 137013.8020 228005.1148
## 0.0000 151416.7540 246728.1885
## 0.0000 151416.7540 246728.1885
## 0.0000 151416.7540 246728.1885
## 0.0000 151402.8805 246742.0621
## 0.0000 129777.0502 218940.7913
## 0.0000 129802.9850 218914.8566
## 0.0000 129802.9850 218914.8566
## 0.0000 129802.9850 218914.8566
## 0.0000 161907.0996 251675.8931
## 0.0000 161933.2262 251649.7666
## 0.0000 161933.2262 251649.7666
## 0.0000 161933.2103 251649.7824
## 0.0000 260897.3510 349557.9645
```

```
##  0.0000 260897.3510 349557.9645
##  0.0000 260897.3510 349557.9645
##  0.0000 260897.3510 349557.9645
##  0.0000 324973.9095 413822.7927
##  0.0000 324973.9095 413822.7927
##  0.0000 324973.9095 413822.7927
##  0.0000 324995.3013 413801.4009
```

The margins function is handy to calculate predictions for different groups. It automatically can hold other control variables at their mean or at their observed value.

Now, let's also calculate confidence and prediction intervals. For background, watch these short videos to understand what they are [hyperlink] [hyperlink]. Confidence intervals basically tell how the following: "If we repeated our study on a different sample of people with the same sample size, then the estimate which we have (for example, a mean) would be within the confidence interval 95% of the time. This means in 5% of cases, our study would arrive at a lower or higher mean. The formula for confidence is not very intuitive:

-> formulate here: Margin of error =  $z * (\text{standard deviation} / \sqrt{\text{sample size}})$

Let's not worry about why this formula works, but let's focus on its ingredients: Sample size (N) is the number of people in our data; Standard Deviation is a measure for how much individual people deviate from the mean on average, in other words, how much the data spreads around the mean. and z is 1.96 and is derived from probability theory (i.e. in a normal distribution, there is a certain known likelihood that means fall within a range when re-sampling populations). In other words, the confidence intervals tells us how "confident" we can be that our estimate is within the range 95% of times.

Prediction intervals are very similar but only apply to predictions for specific values. It gives us a measure for "confident" we can be that our prediction would be within the prediction interval (95% of times).

The 95% is an arbitrarily set value which is a standard in research. However, we can also set it at 99% or 90%.

Let's apply this to our data.

```
# Just for illustration, let's take a simple model
model2 <- lm(salary ~ career PTS, data = data_nba)
predict(model2)
```

	1	2	3	4	5	6
##	721959.298	346026.074	346026.074	346026.074	346026.074	346026.074
##	7	8	9	10	11	12

```

##  346026.074  346026.074  346026.074  346026.074  915454.340  915454.340
##      13          14          15          16          17          18
##  915454.340  915454.340  915454.340  915454.340  915454.340  915454.340
##      19          20          21          22          23          24
##  915454.340  915454.340  207815.330  207815.330  64076.156   64076.156
##      25          26          27          28          29          30
##  64076.156  185701.611  185701.611  185701.611  185701.611  185701.611
##      31          32          33          34          35          36
##  185701.611  185701.611  53019.296   53019.296   91718.305   91718.305
##      37          38          39          40          41          42
##  91718.305  451066.239  451066.239  451066.239  451066.239  451066.239
##      43          44          45          46          47          48
##  357082.933  169116.321  169116.321  169116.321  169116.321  169116.321
##      49          50          51          52          53          54
##  511878.967  511878.967  511878.967  511878.967  511878.967  511878.967
##      55          56          57          58          59          60
##  511878.967  511878.967  511878.967  511878.967  511878.967  511878.967
##      61          62          63          64          65          66
##  30905.577   30905.577   30905.577   30905.577   169116.321  207815.330
##      67          68          69          70          71          72
##  207815.330  207815.330  207815.330  207815.330  207815.330  207815.330
##      73          74          75          76          77          78
##  8791.858   -2265.002  -2265.002  41962.437   41962.437   86189.875
##      79          80          81          82          83          84
##  86189.875   86189.875   86189.875   86189.875   86189.875   86189.875
##      85          86          87          88          89          90
##  998380.787  998380.787  998380.787  998380.787  998380.787  998380.787
##      91          92          93          94          95          96
##  998380.787  998380.787  998380.787  998380.787  998380.787  998380.787
##      97          98          99          100         101         102
## -13321.861  -13321.861  218872.189  218872.189  218872.189  218872.189
##      103         104         105         106         107         108
##  218872.189  412367.231  412367.231  412367.231  412367.231  412367.231
##      109         110         111         112         113         114
##  147002.602  147002.602  147002.602  406838.801  445537.810  75133.015
##      115         116         117         118         119         120
##  180173.181  180173.181  180173.181  180173.181  180173.181  180173.181
##      121         122         123         124         125         126
##  185701.611  185701.611  185701.611  185701.611  185701.611  185701.611
##      127         128         129         130         131         132
##  185701.611  185701.611  185701.611  185701.611  959681.778  959681.778
##      133         134         135         136         137         138
##  959681.778  959681.778  959681.778  959681.778  959681.778  959681.778
##      139         140         141         142         143         144
##  959681.778  959681.778  959681.778  959681.778  959681.778  959681.778
##      145         146         147         148         149         150

```

```

##  959681.778  959681.778  362611.363  362611.363  362611.363  362611.363
##    151        152        153        154        155        156
## 362611.363  362611.363  362611.363  362611.363  362611.363  362611.363
##    157        158        159        160        161        162
## 362611.363  362611.363  362611.363  362611.363  86189.875  86189.875
##    163        164        165        166        167        168
## 473179.959  473179.959  473179.959  473179.959  473179.959  473179.959
##    169        170        171        172        173        174
## 473179.959  473179.959  473179.959  473179.959  473179.959  473179.959
##    175        176        177        178        179        180
## 257571.198  257571.198  257571.198  257571.198  257571.198  257571.198
##    181        182        183        184        185        186
## 340497.644  340497.644  340497.644  340497.644  340497.644  340497.644
##    187        188        189        190        191        192
## 340497.644  340497.644  119360.453  119360.453  119360.453  119360.453
##    193        194        195        196        197        198
## 119360.453  119360.453  119360.453  119360.453  119360.453  119360.453
##    199        200        201        202        203        204
## 119360.453  119360.453  318383.925  318383.925  318383.925  318383.925
##    205        206        207        208        209        210
## 318383.925  318383.925  318383.925  213343.759  213343.759  213343.759
##    211        212        213        214        215        216
## 213343.759  213343.759  213343.759  213343.759  213343.759  213343.759
##    217        218        219        220        221        222
## 213343.759  213343.759  213343.759  213343.759  213343.759  213343.759
##    223        224        225        226        227        228
## 185701.611  185701.611  578220.124  578220.124  578220.124  578220.124
##    229        230        231        232        233        234
## 578220.124  578220.124  578220.124  578220.124  578220.124  578220.124
##    235        236        237        238        239        240
## 578220.124  578220.124  578220.124  235457.478  235457.478  235457.478
##    241        242        243        244        245        246
## 235457.478  235457.478  235457.478  207815.330  207815.330  207815.330
##    247        248        249        250        251        252
## 611390.703  611390.703  611390.703  611390.703  611390.703  611390.703
##    253        254        255        256        257        258
## 611390.703  207815.330  207815.330  207815.330  207815.330  710902.439
##    259        260        261        262        263        264
## 710902.439  710902.439  710902.439  710902.439  600333.843  600333.843
##    265        266        267        268        269        270
## 600333.843  600333.843  600333.843  600333.843  600333.843  600333.843
##    271        272        273        274        275        276
## 600333.843  600333.843  323912.355  323912.355  323912.355  323912.355
##    277        278        279        280        281        282
## 323912.355  323912.355  323912.355  323912.355  323912.355  323912.355
##    283        284        285        286        287        288

```

```

## 323912.355 589276.984 -85191.448 -85191.448 -35435.580 202286.900
## 289         290         291         292         293         294
## 202286.900 954153.348 954153.348 954153.348 954153.348 954153.348
## 295         296         297         298         299         300
## 80661.445 1241631.696 1241631.696 1241631.696 1241631.696 1241631.696
## 301         302         303         304         305         306
## 1241631.696 1241631.696 1241631.696 1241631.696 1241631.696 1241631.696
## 307         308         309         310         311         312
## 1241631.696 1241631.696 1241631.696 1241631.696 318383.925 318383.925
## 313         314         315         316         317         318
## 318383.925 318383.925 318383.925 36434.007 36434.007 36434.007
## 319         320         321         322         323         324
## 36434.007 36434.007 36434.007 36434.007 36434.007 36434.007
## 325         326         327         328         329         330
## 36434.007 263099.627 268628.057 -18850.291 69604.585 69604.585
## 331         332         333         334         335         336
## 69604.585 -18850.291 -18850.291 1059193.514 1059193.514 1059193.514
## 337         338         339         340         341         342
## 1059193.514 1059193.514 1059193.514 1059193.514 1059193.514 1059193.514
## 343         344         345         346         347         348
## 1059193.514 1059193.514 1059193.514 506350.537 506350.537 506350.537
## 349         350         351         352         353         354
## 506350.537 506350.537 506350.537 506350.537 506350.537 506350.537
## 355         356         357         358         359         360
## 506350.537 506350.537 506350.537 506350.537 506350.537 456594.669
## 361         362         363         364         365         366
## 456594.669 456594.669 36434.007 36434.007 36434.007 423424.091
## 367         368         369         370         371         372
## 423424.091 423424.091 423424.091 423424.091 423424.091 423424.091
## 373         374         375         376         377         378
## 423424.091 423424.091 423424.091 80661.445 80661.445 80661.445
## 379         380         381         382         383         384
## 80661.445 80661.445 279684.917 279684.917 279684.917 279684.917
## 385         386         387         388         389         390
## 279684.917 279684.917 279684.917 279684.917 279684.917 644561.281
## 391         392         393         394         395         396
## 644561.281 644561.281 644561.281 644561.281 644561.281 644561.281
## 397         398         399         400         401         402
## 644561.281 644561.281 644561.281 644561.281 644561.281 644561.281
## 403         404         405         406         407         408
## 644561.281 644561.281 644561.281 644561.281 274156.487 274156.487
## 409         410         411         412         413         414
## 274156.487 274156.487 274156.487 274156.487 274156.487 274156.487
## 415         416         417         418         419         420
## 274156.487 274156.487 207815.330 207815.330 207815.330 207815.330
## 421         422         423         424         425         426

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## 207815.330 207815.330 207815.330 207815.330 124888.883 124888.883
## 427        428        429        430        431        432
## 462123.099 462123.099 462123.099 462123.099 462123.099 462123.099
## 433        434        435        436        437        438
## 462123.099 462123.099 462123.099 462123.099 462123.099 462123.099
## 439        440        441        442        443        444
## 357082.933 357082.933 357082.933 357082.933 357082.933 357082.933
## 445        446        447        448        449        450
## 357082.933 357082.933 357082.933 456594.669 456594.669 456594.669
## 451        452        453        454        455        456
## 456594.669 456594.669 456594.669 456594.669 456594.669 456594.669
## 457        458        459        460        461        462
## 456594.669 3263.428   3263.428   334969.214 334969.214 334969.214
## 463        464        465        466        467        468
## 334969.214 224400.619 64076.156   64076.156   64076.156   174644.751
## 469        470        471        472        473        474
## 174644.751 174644.751 495293.678 495293.678 495293.678 495293.678
## 475        476        477        478        479        480
## 495293.678 495293.678 495293.678 3263.428   180173.181 180173.181
## 481        482        483        484        485        486
## 180173.181 180173.181 180173.181 180173.181 180173.181 196758.470
## 487        488        489        490        491        492
## 58547.726 58547.726 58547.726 58547.726 622447.562 622447.562
## 493        494        495        496        497        498
## 97246.734 97246.734 -18850.291 -18850.291 86189.875 86189.875
## 499        500        501        502        503        504
## 744073.017 744073.017 744073.017 744073.017 744073.017 744073.017
## 505        506        507        508        509        510
## 744073.017 744073.017 744073.017 744073.017 744073.017 744073.017
## 511        512        513        514        515        516
## 135945.743 135945.743 135945.743 135945.743 135945.743 135945.743
## 517        518        519        520        521        522
## 135945.743 467651.529 240985.908 240985.908 240985.908 240985.908
## 523        524        525        526        527        528
## 240985.908 240985.908 240985.908 240985.908 500822.107 500822.107
## 529        530        531        532        533        534
## 500822.107 500822.107 500822.107 500822.107 500822.107 500822.107
## 535        536        537        538        539        540
## 500822.107 500822.107 500822.107 500822.107 500822.107 500822.107
## 541        542        543        544        545        546
## 412367.231 412367.231 412367.231 412367.231 412367.231 412367.231
## 547        548        549        550        551        552
## 412367.231 412367.231 412367.231 412367.231 412367.231 412367.231
## 553        554        555        556        557        558
## 705374.009 705374.009 705374.009 705374.009 705374.009 705374.009
## 559        560        561        562        563        564

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## 705374.009 705374.009 705374.009 705374.009 705374.009 1136591.531
##      565      566      567      568      569      570
## 1136591.531 75133.015 75133.015 75133.015 666675.000 666675.000
##      571      572      573      574      575      576
## 666675.000 666675.000 666675.000 666675.000 368139.793 368139.793
##      577      578      579      580      581      582
## 368139.793 368139.793 368139.793 368139.793 368139.793 368139.793
##      583      584      585      586      587      588
## 368139.793 368139.793 368139.793 368139.793 368139.793 368139.793
##      589      590      591      592      593      594
## 368139.793 368139.793 97246.734 97246.734 495293.678 495293.678
##      595      596      597      598      599      600
## 495293.678 495293.678 169116.321 169116.321 169116.321 169116.321
##      601      602      603      604      605      606
## 169116.321 169116.321 169116.321 428952.520 428952.520 428952.520
##      607      608      609      610      611      612
## 428952.520 428952.520 428952.520 428952.520 428952.520 428952.520
##      613      614      615      616      617      618
## 428952.520 428952.520 428952.520 36434.007 36434.007 229929.049
##      619      620      621      622      623      624
## 229929.049 229929.049 229929.049 229929.049 229929.049 229929.049
##      625      626      627      628      629      630
## 229929.049 495293.678 495293.678 495293.678 495293.678 495293.678
##      631      632      633      634      635      636
## 495293.678 30905.577 395781.942 395781.942 395781.942 395781.942
##      637      638      639      640      641      642
## 395781.942 395781.942 395781.942 395781.942 395781.942 395781.942
##      643      644      645      646      647      648
## 395781.942 395781.942 64076.156 64076.156 64076.156 64076.156
##      649      650      651      652      653      654
## 64076.156 102775.164 102775.164 8791.858 8791.858 268628.057
##      655      656      657      658      659      660
## 390253.512 390253.512 390253.512 390253.512 390253.512 390253.512
##      661      662      663      664      665      666
## 390253.512 390253.512 390253.512 390253.512 390253.512 390253.512
##      667      668      669      670      671      672
## 390253.512 252042.768 252042.768 252042.768 252042.768 252042.768
##      673      674      675      676      677      678
## 252042.768 252042.768 252042.768 252042.768 252042.768 252042.768
##      679      680      681      682      683      684
## 252042.768 252042.768 252042.768 567163.265 567163.265 567163.265
##      685      686      687      688      689      690
## 567163.265 567163.265 567163.265 567163.265 567163.265 567163.265
##      691      692      693      694      695      696
## 567163.265 130417.313 130417.313 130417.313 130417.313 379196.652
##      697      698      699      700      701      702

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##  379196.652 379196.652 379196.652 379196.652 379196.652 379196.652 379196.652
##    703        704        705        706        707        708
##  379196.652 379196.652 379196.652 213343.759 213343.759 213343.759
##    709        710        711        712        713        714
## 213343.759 213343.759 213343.759 395781.942 395781.942 395781.942
##    715        716        717        718        719        720
## 395781.942 395781.942 395781.942 1009437.646 1009437.646 1009437.646
##    721        722        723        724        725        726
## 1009437.646 1009437.646 1009437.646 -29907.150 -29907.150 312855.495
##    727        728        729        730        731        732
## 312855.495 600333.843 600333.843 600333.843 600333.843 600333.843
##    733        734        735        736        737        738
## 600333.843 600333.843 600333.843 600333.843 600333.843 600333.843
##    739        740        741        742        743        744
## 600333.843 600333.843 307327.065 307327.065 307327.065 307327.065
##    745        746        747        748        749        750
## 64076.156 467651.529 467651.529 467651.529 467651.529 467651.529
##    751        752        753        754        755        756
## 467651.529 467651.529 467651.529 467651.529 467651.529 467651.529
##    757        758        759        760        761        762
## 467651.529 384725.082 384725.082 384725.082 384725.082 384725.082
##    763        764        765        766        767        768
## 384725.082 384725.082 384725.082 130417.313 462123.099 462123.099
##    769        770        771        772        773        774
## 462123.099 462123.099 462123.099 462123.099 462123.099 462123.099
##    775        776        777        778        779        780
## 462123.099 462123.099 462123.099 462123.099 14320.288 14320.288
##    781        782        783        784        785        786
## 14320.288 263099.627 263099.627 207815.330 207815.330 218872.189
##    787        788        789        790        791        792
## 218872.189 218872.189 218872.189 218872.189 218872.189 218872.189
##    793        794        795        796        797        798
## 218872.189 -85191.448 -85191.448 545049.546 218872.189 218872.189
##    799        800        801        802        803        804
## 218872.189 158059.462 158059.462 158059.462 158059.462 158059.462
##    805        806        807        808        809        810
## 301798.636 -85191.448 -85191.448 -85191.448 -85191.448 257571.198
##    811        812        813        814        815        816
## 257571.198 334969.214 334969.214 334969.214 334969.214 334969.214
##    817        818        819        820        821        822
## 334969.214 334969.214 412367.231 412367.231 412367.231 412367.231
##    823        824        825        826        827        828
## 412367.231 412367.231 -46492.440 727487.728 727487.728 727487.728
##    829        830        831        832        833        834
## 727487.728 727487.728 727487.728 727487.728 727487.728 727487.728
##    835        836        837        838        839        840

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##  727487.728  727487.728  727487.728  727487.728  727487.728  727487.728  263099.627
##      841          842          843          844          845          846
##  263099.627  263099.627  263099.627  263099.627  263099.627  263099.627  263099.627
##      847          848          849          850          851          852
##  263099.627  263099.627  263099.627  755129.877  755129.877  755129.877  755129.877
##      853          854          855          856          857          858
##  755129.877  755129.877  755129.877  755129.877  755129.877  755129.877  755129.877
##      859          860          861          862          863          864
##  755129.877  755129.877  755129.877  755129.877  755129.877  755129.877  755129.877
##      865          866          867          868          869          870
##  755129.877  755129.877  163587.892  163587.892  185701.611  185701.611
##      871          872          873          874          875          876
##  185701.611  185701.611  185701.611  185701.611  185701.611  307327.065
##      877          878          879          880          881          882
##  307327.065  307327.065  185701.611  185701.611  185701.611  185701.611
##      883          884          885          886          887          888
##  290741.776  290741.776  290741.776  290741.776  290741.776  290741.776
##      889          890          891          892          893          894
##  290741.776  274156.487  274156.487  274156.487  274156.487  274156.487
##      895          896          897          898          899          900
##  274156.487  274156.487  274156.487  274156.487  274156.487  274156.487
##      901          902          903          904          905          906
##  274156.487  274156.487  14320.288  473179.959  473179.959  473179.959
##      907          908          909          910          911          912
##  473179.959  473179.959  473179.959  473179.959  473179.959  473179.959
##      913          914          915          916          917          918
##  473179.959  473179.959  661146.571  661146.571  661146.571  661146.571
##      919          920          921          922          923          924
##  694317.149  694317.149  694317.149  694317.149  694317.149  694317.149
##      925          926          927          928          929          930
##  694317.149  694317.149  113832.024  113832.024  113832.024  113832.024
##      931          932          933          934          935          936
##  113832.024  113832.024  113832.024  368139.793  368139.793  368139.793
##      937          938          939          940          941          942
##  368139.793  368139.793  368139.793  368139.793  368139.793  368139.793
##      943          944          945          946          947          948
##  368139.793  53019.296  263099.627  263099.627  263099.627  263099.627
##      949          950          951          952          953          954
##  263099.627  263099.627  263099.627  263099.627  263099.627  263099.627
##      955          956          957          958          959          960
##  263099.627  627975.992  650089.711  650089.711  650089.711  650089.711
##      961          962          963          964          965          966
##  340497.644  340497.644  340497.644  340497.644  340497.644  340497.644
##      967          968          969          970          971          972
##  445537.810  445537.810  445537.810  445537.810  445537.810  445537.810
##      973          974          975          976          977          978

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##  445537.810  445537.810  445537.810  445537.810  445537.810  445537.810  445537.810
##    979        980        981        982        983        984
##  445537.810  445537.810  -7793.431  235457.478  235457.478  235457.478  235457.478
##    985        986        987        988        989        990
##  235457.478  235457.478  235457.478  235457.478  235457.478  235457.478  235457.478
##    991        992        993        994        995        996
##  235457.478  235457.478  235457.478 1097892.522 1097892.522 1097892.522 1097892.522
##    997        998        999       1000       1001       1002
## 296270.206  296270.206  296270.206  296270.206  296270.206  296270.206  296270.206
##   1003       1004       1005       1006       1007       1008
## 296270.206  296270.206  296270.206 202286.900  202286.900  202286.900  202286.900
##   1009       1010       1011       1012       1013       1014
## 202286.900  97246.734  97246.734  97246.734  97246.734  97246.734  97246.734
##   1015       1016       1017       1018       1019       1020
## 97246.734  97246.734  97246.734  97246.734  97246.734  97246.734  97246.734
##   1021       1022       1023       1024       1025       1026
## 97246.734  75133.015  75133.015  810414.174  810414.174  810414.174  810414.174
##   1027       1028       1029       1030       1031       1032
## 810414.174  810414.174  810414.174  810414.174  810414.174  810414.174  810414.174
##   1033       1034       1035       1036       1037       1038
## 810414.174  810414.174  810414.174  810414.174  810414.174  86189.875
##   1039       1040       1041       1042       1043       1044
## 86189.875  86189.875  86189.875 113832.024  976267.068  976267.068
##   1045       1046       1047       1048       1049       1050
## 976267.068  976267.068  976267.068  976267.068  976267.068  976267.068
##   1051       1052       1053       1054       1055       1056
## 976267.068  976267.068  976267.068  976267.068  976267.068  976267.068
##   1057       1058       1059       1060       1061       1062
## 976267.068 -29907.150 -29907.150 -29907.150  80661.445  80661.445
##   1063       1064       1065       1066       1067       1068
## 80661.445  252042.768  252042.768  252042.768  252042.768  252042.768
##   1069       1070       1071       1072       1073       1074
## 252042.768  252042.768  252042.768  252042.768  252042.768  252042.768
##   1075       1076       1077       1078       1079       1080
## 252042.768  58547.726  58547.726  58547.726  58547.726  58547.726
##   1081       1082       1083       1084       1085       1086
## 58547.726  58547.726  58547.726  58547.726  58547.726  58547.726
##   1087       1088       1089       1090       1091       1092
## -35435.580 -35435.580  406838.801  406838.801  406838.801  406838.801
##   1093       1094       1095       1096       1097       1098
## 406838.801  406838.801  406838.801  406838.801  406838.801  406838.801
##   1099       1100       1101       1102       1103       1104
## 406838.801  406838.801  406838.801 -24378.721  14320.288  14320.288
##   1105       1106       1107       1108       1109       1110
## 578220.124  578220.124  578220.124  578220.124  578220.124  578220.124
##   1111       1112       1113       1114       1115       1116

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## 578220.124 578220.124 69604.585 69604.585 69604.585 69604.585
##      1117      1118      1119      1120      1121      1122
## 69604.585 362611.363 362611.363 362611.363 362611.363 362611.363 362611.363
##      1123      1124      1125      1126      1127      1128
## 362611.363 362611.363 362611.363 362611.363 30905.577 30905.577
##      1129      1130      1131      1132      1133      1134
## 30905.577 -29907.150 793828.885 793828.885 793828.885 793828.885
##      1135      1136      1137      1138      1139      1140
## 793828.885 793828.885 793828.885 793828.885 793828.885 793828.885
##      1141      1142      1143      1144      1145      1146
## 793828.885 793828.885 793828.885 793828.885 793828.885 793828.885
##      1147      1148      1149      1150      1151      1152
## 793828.885 793828.885 793828.885 677731.860 677731.860 677731.860
##      1153      1154      1155      1156      1157      1158
## 677731.860 677731.860 677731.860 274156.487 274156.487 395781.942
##      1159      1160      1161      1162      1163      1164
## 395781.942 395781.942 395781.942 395781.942 395781.942 395781.942
##      1165      1166      1167      1168      1169      1170
## 395781.942 395781.942 395781.942 395781.942 395781.942 3263.428
##      1171      1172      1173      1174      1175      1176
## 3263.428 3263.428 3263.428 346026.074 346026.074 346026.074
##      1177      1178      1179      1180      1181      1182
## 346026.074 346026.074 346026.074 346026.074 346026.074 312855.495
##      1183      1184      1185      1186      1187      1188
## 312855.495 312855.495 312855.495 312855.495 312855.495 312855.495
##      1189      1190      1191      1192      1193      1194
## 312855.495 30905.577 30905.577 30905.577 30905.577 622447.562
##      1195      1196      1197      1198      1199      1200
## 622447.562 451066.239 451066.239 451066.239 451066.239 451066.239
##      1201      1202      1203      1204      1205      1206
## 451066.239 451066.239 451066.239 451066.239 451066.239 451066.239
##      1207      1208      1209      1210      1211      1212
## 484236.818 357082.933 357082.933 357082.933 357082.933 58547.726
##      1213      1214      1215      1216      1217      1218
## 58547.726 58547.726 158059.462 158059.462 158059.462 158059.462
##      1219      1220      1221      1222      1223      1224
## 240985.908 240985.908 69604.585 69604.585 528464.256 528464.256
##      1225      1226      1227      1228      1229      1230
## 528464.256 312855.495 312855.495 312855.495 312855.495 312855.495
##      1231      1232      1233      1234      1235      1236
## 312855.495 312855.495 312855.495 312855.495 30905.577 30905.577
##      1237      1238      1239      1240      1241      1242
## 30905.577 202286.900 202286.900 202286.900 -29907.150 47490.866
##      1243      1244      1245      1246      1247      1248
## 47490.866 572691.694 533992.686 533992.686 113832.024 113832.024
##      1249      1250      1251      1252      1253      1254

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## 113832.024 113832.024 279684.917 279684.917 279684.917 279684.917
##      1255      1256      1257      1258      1259      1260
## 279684.917 279684.917 279684.917 279684.917 279684.917 279684.917
##      1261      1262      1263      1264      1265      1266
## 279684.917 279684.917 279684.917 102775.164 102775.164 191230.040
##      1267      1268      1269      1270      1271      1272
## 417895.661 417895.661 417895.661 417895.661 417895.661 417895.661
##      1273      1274      1275      1276      1277      1278
## 417895.661 417895.661 417895.661 180173.181 180173.181 180173.181
##      1279      1280      1281      1282      1283      1284
## 180173.181 180173.181 334969.214 334969.214 334969.214 334969.214
##      1285      1286      1287      1288      1289      1290
## 334969.214 334969.214 334969.214 334969.214 207815.330 130417.313
##      1291      1292      1293      1294      1295      1296
## 130417.313 91718.305 91718.305 91718.305 91718.305 91718.305
##      1297      1298      1299      1300      1301      1302
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## 191230.040 191230.040 191230.040 467651.529 467651.529 467651.529
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## 218872.189 218872.189 58547.726 58547.726 58547.726 58547.726
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## 661146.571 661146.571 661146.571 661146.571 661146.571 661146.571
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## 274156.487 274156.487 274156.487 274156.487 357082.933 357082.933 357082.933
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##      2287      2288      2289      2290      2291      2292
## 733016.158 733016.158 733016.158 733016.158 1014966.076 1014966.076 1014966.076
##      2293      2294      2295      2296      2297      2298
## 1014966.076 1014966.076 1014966.076 1014966.076 1014966.076 1014966.076 1014966.076
##      2299      2300      2301      2302      2303      2304
## 1014966.076 86189.875 86189.875 86189.875 86189.875 218872.189 218872.189
##      2305      2306      2307      2308      2309      2310
## 218872.189 108303.594 108303.594 108303.594 108303.594 390253.512 390253.512
##      2311      2312      2313      2314      2315      2316
## 390253.512 390253.512 390253.512 390253.512 390253.512 390253.512 390253.512
##      2317      2318      2319      2320      2321      2322
## 390253.512 390253.512 390253.512 390253.512 390253.512 390253.512 390253.512
##      2323      2324      2325      2326      2327      2328
## 390253.512 -40964.010 235457.478 235457.478 235457.478 235457.478 235457.478
##      2329      2330      2331      2332      2333      2334
## 235457.478 235457.478 235457.478 -18850.291 -18850.291 -18850.291
##      2335      2336      2337      2338      2339      2340
## -18850.291 766186.736 766186.736 766186.736 766186.736 766186.736 766186.736
##      2341      2342      2343      2344      2345      2346
## 766186.736 180173.181 180173.181 180173.181 180173.181 180173.181 180173.181
##      2347      2348      2349      2350      2351      2352
## 357082.933 357082.933 357082.933 357082.933 357082.933 522935.826
##      2353      2354      2355      2356      2357      2358

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## 522935.826 522935.826 522935.826 246514.338 246514.338 246514.338
##          2359          2360          2361          2362          2363          2364
## 246514.338 246514.338 246514.338 246514.338 25377.147 25377.147
##          2365          2366          2367          2368          2369          2370
## 25377.147 25377.147 25377.147 25377.147 25377.147 25377.147
##          2371          2372          2373          2374          2375          2376
## 25377.147 25377.147 25377.147 25377.147 567163.265 567163.265
##          2377          2378          2379          2380          2381          2382
## 567163.265 567163.265 567163.265 567163.265 567163.265 567163.265
##          2383          2384          2385          2386          2387          2388
## 379196.652 379196.652 379196.652 379196.652 379196.652 379196.652
##          2389          2390          2391          2392          2393          2394
## 379196.652 185701.611 185701.611 185701.611 185701.611 185701.611
##          2395          2396          2397          2398          2399          2400
## 185701.611 185701.611 185701.611 185701.611 185701.611 301798.636
##          2401          2402          2403          2404          2405          2406
## 301798.636 301798.636 301798.636 301798.636 301798.636 301798.636
##          2407          2408          2409          2410          2411          2412
## 301798.636 301798.636 301798.636 301798.636 301798.636 301798.636
##          2413          2414          2415          2416          2417          2418
## 58547.726 58547.726 58547.726 58547.726 58547.726 285213.346
##          2419          2420          2421          2422          2423          2424
## 368139.793 141474.172 141474.172 141474.172 141474.172 307327.065
##          2425          2426          2427          2428          2429          2430
## 307327.065 307327.065 307327.065 307327.065 522935.826 522935.826
##          2431          2432          2433          2434          2435          2436
## 522935.826 334969.214 334969.214 334969.214 334969.214 334969.214
##          2437          2438          2439          2440          2441          2442
## 334969.214 334969.214 334969.214 334969.214 191230.040 672203.430
##          2443          2444          2445          2446          2447          2448
## 672203.430 672203.430 672203.430 672203.430 672203.430 672203.430
##          2449          2450          2451          2452          2453          2454
## 672203.430 672203.430 672203.430 14320.288 14320.288 158059.462
##          2455          2456          2457          2458          2459          2460
## 158059.462 158059.462 158059.462 158059.462 158059.462 75133.015
##          2461          2462          2463          2464          2465          2466
## 75133.015 75133.015 351554.504 351554.504 351554.504 351554.504
##          2467          2468          2469          2470          2471          2472
## 694317.149 694317.149 694317.149 694317.149 694317.149 694317.149
##          2473          2474          2475          2476          2477          2478
## 130417.313 130417.313 130417.313 130417.313 130417.313 340497.644
##          2479          2480          2481          2482          2483          2484
## 340497.644 340497.644 340497.644 340497.644 340497.644 340497.644
##          2485          2486          2487          2488          2489          2490
## 340497.644 340497.644 340497.644 340497.644 274156.487 274156.487
##          2491          2492          2493          2494          2495          2496

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## 274156.487 274156.487 274156.487 274156.487 274156.487 274156.487 274156.487
## 2497        2498     2499     2500     2501     2502
## 274156.487 274156.487 246514.338 804885.745 804885.745 965210.208
## 2503        2504     2505     2506     2507     2508
## 965210.208 965210.208 965210.208 965210.208 965210.208 965210.208
## 2509        2510     2511     2512     2513     2514
## 965210.208 965210.208 965210.208 965210.208 965210.208 965210.208
## 2515        2516     2517     2518     2519     2520
## 965210.208 965210.208 965210.208 965210.208 965210.208 965210.208
## 2521        2522     2523     2524     2525     2526
## 965210.208 533992.686 533992.686 533992.686 533992.686 533992.686
## 2527        2528     2529     2530     2531     2532
## 533992.686 533992.686 533992.686 533992.686 533992.686 533992.686
## 2533        2534     2535     2536     2537     2538
## 533992.686 533992.686 533992.686 533992.686 533992.686 390253.512
## 2539        2540     2541     2542     2543     2544
## 390253.512 108303.594 108303.594 108303.594 108303.594 108303.594
## 2545        2546     2547     2548     2549     2550
## 1407484.589 1407484.589 1407484.589 1407484.589 1407484.589 1407484.589
## 2551        2552     2553     2554     2555     2556
## 1407484.589 1407484.589 1407484.589 1407484.589 1407484.589 152531.032
## 2557        2558     2559     2560     2561     2562
## 152531.032 113832.024 113832.024 113832.024 30905.577 30905.577
## 2563        2564     2565     2566     2567     2568
## 30905.577 30905.577 58547.726 58547.726 58547.726 58547.726
## 2569        2570     2571     2572     2573     2574
## 58547.726 58547.726 334969.214 511878.967 511878.967 64076.156
## 2575        2576     2577     2578     2579     2580
## 47490.866 -2265.002 -2265.002 -2265.002 517407.397 390253.512
## 2581        2582     2583     2584     2585     2586
## 274156.487 274156.487 274156.487 274156.487 274156.487 274156.487
## 2587        2588     2589     2590     2591     2592
## 274156.487 274156.487 274156.487 274156.487 274156.487 113832.024
## 2593        2594     2595     2596     2597     2598
## 113832.024 113832.024 113832.024 263099.627 263099.627 390253.512
## 2599        2600     2601     2602     2603     2604
## 390253.512 390253.512 152531.032 152531.032 368139.793 368139.793
## 2605        2606     2607     2608     2609     2610
## 368139.793 368139.793 368139.793 368139.793 368139.793 368139.793
## 2611        2612     2613     2614     2615     2616
## 368139.793 368139.793 368139.793 368139.793 699845.579 699845.579
## 2617        2618     2619     2620     2621     2622
## 699845.579 782772.026 782772.026 782772.026 572691.694 572691.694
## 2623        2624     2625     2626     2627     2628
## 572691.694 572691.694 572691.694 898869.051 898869.051 898869.051
## 2629        2630     2631     2632     2633     2634

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##  898869.051  898869.051  898869.051  898869.051  898869.051  898869.051  898869.051
##    2635      2636      2637      2638      2639      2640
##  898869.051  898869.051  898869.051  898869.051  440009.380  440009.380
##    2641      2642      2643      2644      2645      2646
##  440009.380  119360.453  119360.453  119360.453  119360.453  119360.453  119360.453
##    2647      2648      2649      2650      2651      2652
## 119360.453  119360.453  119360.453  119360.453  207815.330  207815.330
##    2653      2654      2655      2656      2657      2658
## 207815.330  207815.330  207815.330  207815.330  207815.330  207815.330
##    2659      2660      2661      2662      2663      2664
## 1258216.986 1258216.986 1258216.986 1258216.986 -7793.431 -7793.431
##    2665      2666      2667      2668      2669      2670
## -7793.431   75133.015  274156.487  274156.487  274156.487  274156.487
##    2671      2672      2673      2674      2675      2676
## 274156.487  147002.602  147002.602  147002.602  147002.602 124888.883
##    2677      2678      2679      2680      2681      2682
## 124888.883   69604.585  69604.585  69604.585  69604.585  69604.585
##    2683      2684      2685      2686      2687      2688
## 69604.585   69604.585  119360.453  147002.602 108303.594 108303.594
##    2689      2690      2691      2692      2693      2694
## 108303.594  108303.594  108303.594  108303.594  108303.594 108303.594
##    2695      2696      2697      2698      2699      2700
## 285213.346  285213.346  285213.346  285213.346  285213.346 285213.346
##    2701      2702      2703      2704      2705      2706
## 285213.346  285213.346  285213.346 141474.172 141474.172 141474.172
##    2707      2708      2709      2710      2711      2712
## 141474.172  141474.172  141474.172  141474.172  141474.172 141474.172
##    2713      2714      2715      2716      2717      2718
## 141474.172  141474.172  141474.172  141474.172 782772.026 782772.026
##    2719      2720      2721      2722      2723      2724
## 782772.026  782772.026  782772.026  782772.026  782772.026 782772.026
##    2725      2726      2727      2728      2729      2730
## 782772.026 102775.164  102775.164 1075778.803 1075778.803 1075778.803
##    2731      2732      2733      2734      2735      2736
## 1075778.803 1075778.803 240985.908 240985.908 240985.908 240985.908
##    2737      2738      2739      2740      2741      2742
## 263099.627  263099.627  263099.627  147002.602 147002.602 147002.602
##    2743      2744      2745      2746      2747      2748
## 147002.602  147002.602  147002.602  545049.546 545049.546 545049.546
##    2749      2750      2751      2752      2753      2754
## 545049.546  545049.546  545049.546  545049.546 340497.644 340497.644
##    2755      2756      2757      2758      2759      2760
## 340497.644  340497.644  340497.644  340497.644  340497.644 340497.644
##    2761      2762      2763      2764      2765      2766
## 340497.644  340497.644  340497.644  340497.644  340497.644 47490.866
##    2767      2768      2769      2770      2771      2772

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## 47490.866 207815.330 158059.462 556106.405 556106.405 556106.405
## 2773       2774       2775       2776       2777       2778
## 556106.405 556106.405 556106.405 556106.405 556106.405 141474.172
## 2779       2780       2781       2782       2783       2784
## 163587.892 163587.892 163587.892 163587.892 163587.892 169116.321
## 2785       2786       2787       2788       2789       2790
## 169116.321 169116.321 64076.156 64076.156 533992.686 533992.686
## 2791       2792       2793       2794       2795       2796
## 533992.686 533992.686 533992.686 533992.686 533992.686 533992.686
## 2797       2798       2799       2800       2801       2802
## 533992.686 533992.686 533992.686 533992.686 533992.686 202286.900
## 2803       2804       2805       2806       2807       2808
## 417895.661 417895.661 417895.661 417895.661 268628.057 268628.057
## 2809       2810       2811       2812       2813       2814
## 390253.512 390253.512 390253.512 301798.636 301798.636 301798.636
## 2815       2816       2817       2818       2819       2820
## 301798.636 301798.636 41962.437 41962.437 41962.437 41962.437
## 2821       2822       2823       2824       2825       2826
## 290741.776 290741.776 290741.776 290741.776 290741.776 782772.026
## 2827       2828       2829       2830       2831       2832
## 782772.026 782772.026 782772.026 782772.026 782772.026 782772.026
## 2833       2834       2835       2836       2837       2838
## 782772.026 782772.026 782772.026 782772.026 782772.026 782772.026
## 2839       2840       2841       2842       2843       2844
## 782772.026 782772.026 240985.908 240985.908 373668.223 373668.223
## 2845       2846       2847       2848       2849       2850
## 373668.223 373668.223 373668.223 373668.223 373668.223 373668.223
## 2851       2852       2853       2854       2855       2856
## 373668.223 373668.223 373668.223 373668.223 373668.223 373668.223
## 2857       2858       2859       2860       2861       2862
## 373668.223 373668.223 373668.223 373668.223 174644.751 445537.810
## 2863       2864       2865       2866       2867       2868
## 445537.810 445537.810 445537.810 445537.810 36434.007 423424.091
## 2869       2870       2871       2872       2873       2874
## 423424.091 423424.091 -29907.150 368139.793 368139.793 235457.478
## 2875       2876       2877       2878       2879       2880
## 235457.478 235457.478 53019.296 53019.296 53019.296 -13321.861
## 2881       2882       2883       2884       2885       2886
## 533992.686 533992.686 533992.686 533992.686 533992.686 533992.686
## 2887       2888       2889       2890       2891       2892
## 533992.686 533992.686 533992.686 -18850.291 -18850.291 -18850.291
## 2893       2894       2895       2896       2897       2898
## 108303.594 368139.793 368139.793 368139.793 368139.793 368139.793
## 2899       2900       2901       2902       2903       2904
## 368139.793 368139.793 368139.793 368139.793 130417.313 130417.313
## 2905       2906       2907       2908       2909       2910

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## 130417.313 130417.313 130417.313 185701.611 185701.611 185701.611
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## 185701.611 185701.611 185701.611 185701.611 185701.611 185701.611
## 2917        2918        2919        2920        2921        2922
## 185701.611 185701.611 185701.611 185701.611 130417.313 661146.571
## 2923        2924        2925        2926        2927        2928
## 661146.571 661146.571 661146.571 661146.571 661146.571 75133.015
## 2929        2930        2931        2932        2933        2934
## 75133.015 75133.015 721959.298 445537.810 445537.810 445537.810
## 2935        2936        2937        2938        2939        2940
## 445537.810 445537.810 445537.810 445537.810 484236.818 484236.818
## 2941        2942        2943        2944        2945        2946
## 484236.818 484236.818 484236.818 484236.818 484236.818 484236.818
## 2947        2948        2949        2950        2951        2952
## 484236.818 484236.818 484236.818 141474.172 141474.172 141474.172
## 2953        2954        2955        2956        2957        2958
## 141474.172 141474.172 141474.172 141474.172 141474.172 141474.172
## 2959        2960        2961        2962        2963        2964
## 141474.172 141474.172 141474.172 141474.172 141474.172 113832.024
## 2965        2966        2967        2968        2969        2970
## 113832.024 113832.024 113832.024 915454.340 915454.340 915454.340
## 2971        2972        2973        2974        2975        2976
## 915454.340 915454.340 915454.340 915454.340 915454.340 915454.340
## 2977        2978        2979        2980        2981        2982
## 915454.340 915454.340 915454.340 14320.288 14320.288 14320.288
## 2983        2984        2985        2986        2987        2988
## 14320.288 14320.288 202286.900 202286.900 202286.900 202286.900
## 2989        2990        2991        2992        2993        2994
## 202286.900 202286.900 246514.338 246514.338 246514.338 246514.338
## 2995        2996        2997        2998        2999        3000
## 246514.338 246514.338 246514.338 91718.305 91718.305 91718.305
## 3001        3002        3003        3004        3005        3006
## 91718.305 91718.305 91718.305 395781.942 395781.942 395781.942
## 3007        3008        3009        3010        3011        3012
## 395781.942 395781.942 395781.942 395781.942 395781.942 395781.942
## 3013        3014        3015        3016        3017        3018
## 395781.942 395781.942 395781.942 395781.942 119360.453 119360.453
## 3019        3020        3021        3022        3023        3024
## 119360.453 340497.644 268628.057 268628.057 268628.057 268628.057
## 3025        3026        3027        3028        3029        3030
## 268628.057 174644.751 174644.751 174644.751 174644.751 174644.751
## 3031        3032        3033        3034        3035        3036
## 174644.751 174644.751 174644.751 174644.751 -85191.448 8791.858
## 3037        3038        3039        3040        3041        3042
## 8791.858 8791.858 163587.892 163587.892 163587.892 163587.892
## 3043        3044        3045        3046        3047        3048

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## 793828.885 793828.885 793828.885 793828.885 793828.885 793828.885 793828.885
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## 793828.885 793828.885 793828.885 793828.885 368139.793 368139.793
##      3055      3056      3057      3058      3059      3060
## 368139.793 368139.793 440009.380 440009.380 357082.933 357082.933
##      3061      3062      3063      3064      3065      3066
## 357082.933 -18850.291 174644.751 174644.751 351554.504 351554.504
##      3067      3068      3069      3070      3071      3072
## 351554.504 351554.504 351554.504 351554.504 351554.504 351554.504
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## 351554.504 351554.504 41962.437 41962.437 -85191.448 -85191.448
##      3079      3080      3081      3082      3083      3084
## 898869.051 898869.051 898869.051 898869.051 898869.051 898869.051
##      3085      3086      3087      3088      3089      3090
## 898869.051 898869.051 898869.051 898869.051 898869.051 898869.051
##      3091      3092      3093      3094      3095      3096
## 898869.051 898869.051 898869.051 898869.051 898869.051 898869.051
##      3097      3098      3099      3100      3101      3102
## 898869.051 30905.577 180173.181 180173.181 180173.181 180173.181
##      3103      3104      3105      3106      3107      3108
## 91718.305 91718.305 41962.437 318383.925 318383.925 318383.925
##      3109      3110      3111      3112      3113      3114
## 318383.925 318383.925 318383.925 318383.925 318383.925 318383.925
##      3115      3116      3117      3118      3119      3120
## 318383.925 744073.017 744073.017 744073.017 744073.017 744073.017
##      3121      3122      3123      3124      3125      3126
## 744073.017 744073.017 744073.017 744073.017 744073.017 854641.613
##      3127      3128      3129      3130      3131      3132
## 854641.613 854641.613 854641.613 854641.613 854641.613 854641.613
##      3133      3134      3135      3136      3137      3138
## 854641.613 854641.613 854641.613 854641.613 854641.613 854641.613
##      3139      3140      3141      3142      3143      3144
## 854641.613 854641.613 854641.613 854641.613 484236.818 484236.818
##      3145      3146      3147      3148      3149      3150
## 484236.818 484236.818 887812.191 887812.191 887812.191 887812.191
##      3151      3152      3153      3154      3155      3156
## 887812.191 887812.191 887812.191 887812.191 887812.191 887812.191
##      3157      3158      3159      3160      3161      3162
## 887812.191 887812.191 8791.858 8791.858 -63077.729 -63077.729
##      3163      3164      3165      3166      3167      3168
## 279684.917 279684.917 279684.917 279684.917 279684.917 279684.917
##      3169      3170      3171      3172      3173      3174
## 279684.917 279684.917 279684.917 279684.917 423424.091 423424.091
##      3175      3176      3177      3178      3179      3180
## 423424.091 423424.091 423424.091 169116.321 169116.321 169116.321
##      3181      3182      3183      3184      3185      3186

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##  224400.619  224400.619  224400.619  224400.619  224400.619  224400.619  224400.619
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##    3193        3194        3195        3196        3197        3198
##  3263.428    3263.428    3263.428  1009437.646 1009437.646 1009437.646
##    3199        3200        3201        3202        3203        3204
## 1009437.646 1009437.646 1009437.646 1009437.646 1009437.646 346026.074
##    3205        3206        3207        3208        3209        3210
##  346026.074  346026.074  346026.074  346026.074  346026.074  346026.074
##    3211        3212        3213        3214        3215        3216
##  285213.346  285213.346  456594.669  456594.669  456594.669  456594.669
##    3217        3218        3219        3220        3221        3222
##  456594.669  456594.669  456594.669  456594.669  456594.669  19848.718
##    3223        3224        3225        3226        3227        3228
##  19848.718   -29907.150  301798.636  86189.875   86189.875   86189.875
##    3229        3230        3231        3232        3233        3234
##  86189.875   672203.430  672203.430  672203.430  655618.141  655618.141
##    3235        3236        3237        3238        3239        3240
##  655618.141  655618.141  655618.141  655618.141  655618.141  650089.711
##    3241        3242        3243        3244        3245        3246
##  650089.711  650089.711  650089.711  650089.711  650089.711  650089.711
##    3247        3248        3249        3250        3251        3252
##  650089.711  650089.711  650089.711  650089.711  650089.711  650089.711
##    3253        3254        3255        3256        3257        3258
##  650089.711  650089.711  650089.711  445537.810  445537.810  445537.810
##    3259        3260        3261        3262        3263        3264
##  445537.810  445537.810  445537.810  36434.007  368139.793  368139.793
##    3265        3266        3267        3268        3269        3270
##  368139.793  368139.793  368139.793  368139.793  -13321.861  528464.256
##    3271        3272        3273        3274        3275        3276
##  528464.256  528464.256  528464.256  528464.256  263099.627  263099.627
##    3277        3278        3279        3280        3281        3282
##  263099.627  473179.959  473179.959  473179.959  473179.959  473179.959
##    3283        3284        3285        3286        3287        3288
##  473179.959  473179.959  473179.959  473179.959  522935.826  522935.826
##    3289        3290        3291        3292        3293        3294
##  522935.826  522935.826  522935.826  522935.826  522935.826  522935.826
##    3295        3296        3297        3298        3299        3300
##  522935.826  522935.826  522935.826  522935.826  522935.826  522935.826
##    3301        3302        3303        3304        3305        3306
##  -24378.721  -24378.721  263099.627  263099.627  263099.627  263099.627
##    3307        3308        3309        3310        3311        3312
##  263099.627  263099.627  605862.273  605862.273  605862.273  605862.273
##    3313        3314        3315        3316        3317        3318
##  738544.587  738544.587  738544.587  738544.587  738544.587  738544.587
##    3319        3320        3321        3322        3323        3324

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## 738544.587 738544.587 738544.587 738544.587 738544.587 738544.587 19848.718
## 3325         3326         3327         3328         3329         3330
## 838056.323 838056.323 838056.323 838056.323 838056.323 838056.323 838056.323
## 3331         3332         3333         3334         3335         3336
## 838056.323 838056.323 838056.323 838056.323 462123.099 462123.099
## 3337         3338         3339         3340         3341         3342
## 462123.099 462123.099 462123.099 462123.099 462123.099 462123.099
## 3343         3344         3345         3346         3347         3348
## 462123.099 462123.099 462123.099 135945.743 135945.743 240985.908
## 3349         3350         3351         3352         3353         3354
## 240985.908 240985.908 240985.908 240985.908 240985.908 135945.743
## 3355         3356         3357         3358         3359         3360
## 135945.743 135945.743 135945.743 135945.743 135945.743 141474.172
## 3361         3362         3363         3364         3365         3366
## 141474.172 141474.172 843584.753 843584.753 843584.753 843584.753
## 3367         3368         3369         3370         3371         3372
## 843584.753 843584.753 843584.753 843584.753 843584.753 843584.753
## 3373         3374         3375         3376         3377         3378
## 843584.753 495293.678 495293.678 495293.678 495293.678 495293.678
## 3379         3380         3381         3382         3383         3384
## 495293.678 495293.678 495293.678 495293.678 495293.678 495293.678
## 3385         3386         3387         3388         3389         3390
## 351554.504 351554.504 351554.504 351554.504 462123.099 462123.099
## 3391         3392         3393         3394         3395         3396
## 533992.686 533992.686 533992.686 533992.686 533992.686 533992.686
## 3397         3398         3399         3400         3401         3402
## 401310.372 401310.372 401310.372 401310.372 252042.768 252042.768
## 3403         3404         3405         3406         3407         3408
## 252042.768 14320.288 14320.288 14320.288 102775.164 102775.164
## 3409         3410         3411         3412         3413         3414
## 102775.164 102775.164 102775.164 102775.164 102775.164 102775.164
## 3415         3416         3417         3418         3419         3420
## 102775.164 102775.164 53019.296 257571.198 257571.198 268628.057
## 3421         3422         3423         3424         3425         3426
## 445537.810 445537.810 445537.810 412367.231 412367.231 412367.231
## 3427         3428         3429         3430         3431         3432
## 412367.231 412367.231 412367.231 412367.231 412367.231 412367.231
## 3433         3434         3435         3436         3437         3438
## -35435.580 252042.768 252042.768 252042.768 252042.768 417895.661
## 3439         3440         3441         3442         3443         3444
## 417895.661 417895.661 417895.661 417895.661 417895.661 86189.875
## 3445         3446         3447         3448         3449         3450
## 86189.875 86189.875 451066.239 451066.239 451066.239 451066.239
## 3451         3452         3453         3454         3455         3456
## 451066.239 451066.239 451066.239 451066.239 451066.239 451066.239
## 3457         3458         3459         3460         3461         3462

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## 451066.239 451066.239 379196.652 379196.652 379196.652 379196.652
##          3463          3464          3465          3466          3467          3468
## 644561.281 644561.281 644561.281 644561.281 644561.281 644561.281 644561.281
##          3469          3470          3471          3472          3473          3474
## 644561.281 644561.281 644561.281 644561.281 53019.296 53019.296
##          3475          3476          3477          3478          3479          3480
## 53019.296 3263.428 373668.223 373668.223 373668.223 373668.223 373668.223
##          3481          3482          3483          3484          3485          3486
## 373668.223 373668.223 373668.223 373668.223 373668.223 373668.223 373668.223
##          3487          3488          3489          3490          3491          3492
## 373668.223 141474.172 135945.743 135945.743 135945.743 135945.743 135945.743
##          3493          3494          3495          3496          3497          3498
## 135945.743 135945.743 135945.743 135945.743 135945.743 135945.743 135945.743
##          3499          3500          3501          3502          3503          3504
## 1125534.671 1125534.671 1125534.671 1125534.671 1125534.671 1125534.671 1125534.671
##          3505          3506          3507          3508          3509          3510
## 1125534.671 1125534.671 1125534.671 312855.495 312855.495 312855.495
##          3511          3512          3513          3514          3515          3516
## 312855.495 312855.495 312855.495 312855.495 -13321.861 633504.422
##          3517          3518          3519          3520          3521          3522
## 633504.422 633504.422 633504.422 633504.422 633504.422 633504.422
##          3523          3524          3525          3526          3527          3528
## 75133.015 75133.015 218872.189 218872.189 218872.189 36434.007
##          3529          3530          3531          3532          3533          3534
## 36434.007 36434.007 36434.007 36434.007 36434.007 47490.866
##          3535          3536          3537          3538          3539          3540
## 47490.866 246514.338 246514.338 246514.338 108303.594 108303.594
##          3541          3542          3543          3544          3545          3546
## 108303.594 108303.594 108303.594 108303.594 -29907.150 64076.156
##          3547          3548          3549          3550          3551          3552
## 64076.156 64076.156 64076.156 64076.156 64076.156 240985.908
##          3553          3554          3555          3556          3557          3558
## 240985.908 240985.908 240985.908 240985.908 252042.768 252042.768
##          3559          3560          3561          3562          3563          3564
## 252042.768 860170.042 860170.042 860170.042 860170.042 860170.042
##          3565          3566          3567          3568          3569          3570
## 860170.042 860170.042 860170.042 860170.042 860170.042 860170.042
##          3571          3572          3573          3574          3575          3576
## 860170.042 860170.042 860170.042 860170.042 860170.042 860170.042
##          3577          3578          3579          3580          3581          3582
## 36434.007 91718.305 158059.462 158059.462 158059.462 158059.462
##          3583          3584          3585          3586          3587          3588
## 158059.462 36434.007 36434.007 207815.330 207815.330 207815.330
##          3589          3590          3591          3592          3593          3594
## 152531.032 152531.032 25377.147 285213.346 285213.346 285213.346
##          3595          3596          3597          3598          3599          3600

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## 285213.346 285213.346 285213.346 285213.346 80661.445 113832.024
##      3601      3602      3603      3604      3605      3606
## 113832.024 113832.024 755129.877 755129.877 755129.877 755129.877
##      3607      3608      3609      3610      3611      3612
## 755129.877 755129.877 755129.877 755129.877 755129.877 893340.621
##      3613      3614      3615      3616      3617      3618
## 893340.621 893340.621 893340.621 893340.621 639032.852 639032.852
##      3619      3620      3621      3622      3623      3624
## 639032.852 639032.852 639032.852 1258216.986 1258216.986 1258216.986
##      3625      3626      3627      3628      3629      3630
## 1258216.986 1258216.986 1258216.986 1258216.986 1258216.986 1258216.986
##      3631      3632      3633      3634      3635      3636
## 318383.925 318383.925 318383.925 318383.925 318383.925 318383.925
##      3637      3638      3639      3640      3641      3642
## 650089.711 650089.711 25377.147 25377.147 25377.147 25377.147
##      3643      3644      3645      3646      3647      3648
## 677731.860 677731.860 677731.860 550577.975 550577.975 550577.975
##      3649      3650      3651      3652      3653      3654
## 550577.975 550577.975 550577.975 550577.975 550577.975 550577.975
##      3655      3656      3657      3658      3659      3660
## 550577.975 550577.975 550577.975 108303.594 108303.594 108303.594
##      3661      3662      3663      3664      3665      3666
## 533992.686 533992.686 533992.686 41962.437 41962.437 41962.437
##      3667      3668      3669      3670      3671      3672
## 3263.428 661146.571 661146.571 661146.571 661146.571 661146.571
##      3673      3674      3675      3676      3677      3678
## 661146.571 661146.571 661146.571 661146.571 661146.571 661146.571
##      3679      3680      3681      3682      3683      3684
## 661146.571 661146.571 661146.571 661146.571 661146.571 661146.571
##      3685      3686      3687      3688      3689      3690
## 661146.571 301798.636 301798.636 191230.040 191230.040 191230.040
##      3691      3692      3693      3694      3695      3696
## 191230.040 511878.967 511878.967 511878.967 511878.967 511878.967
##      3697      3698      3699      3700      3701      3702
## 511878.967 511878.967 511878.967 511878.967 511878.967 511878.967
##      3703      3704      3705      3706      3707      3708
## 511878.967 511878.967 511878.967 600333.843 600333.843 600333.843
##      3709      3710      3711      3712      3713      3714
## 600333.843 434480.950 434480.950 434480.950 434480.950 202286.900
##      3715      3716      3717      3718      3719      3720
## 202286.900 202286.900 312855.495 312855.495 312855.495 312855.495
##      3721      3722      3723      3724      3725      3726
## 312855.495 312855.495 312855.495 257571.198 257571.198 257571.198
##      3727      3728      3729      3730      3731      3732
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##      3733      3734      3735      3736      3737      3738

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## 323912.355 323912.355 323912.355 323912.355 274156.487 41962.437
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## 41962.437 766186.736 766186.736 766186.736 766186.736 766186.736
##      3745      3746      3747      3748      3749      3750
## 766186.736 766186.736 180173.181 180173.181 180173.181 180173.181
##      3751      3752      3753      3754      3755      3756
## 180173.181 180173.181 180173.181 180173.181 180173.181 180173.181
##      3757      3758      3759      3760      3761      3762
## 180173.181 351554.504 80661.445 80661.445 80661.445 80661.445
##      3763      3764      3765      3766      3767      3768
## 224400.619 224400.619 224400.619 224400.619 334969.214 334969.214
##      3769      3770      3771      3772      3773      3774
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## 334969.214 334969.214 334969.214 334969.214 334969.214 334969.214
##      3781      3782      3783      3784      3785      3786
## 334969.214 235457.478 235457.478 235457.478 235457.478 235457.478
##      3787      3788      3789      3790      3791      3792
## 235457.478 235457.478 235457.478 235457.478 -18850.291 -18850.291
##      3793      3794      3795      3796      3797      3798
## -18850.291 395781.942 395781.942 395781.942 395781.942 395781.942
##      3799      3800      3801      3802      3803      3804
## 395781.942 395781.942 395781.942 395781.942 395781.942 395781.942
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## 727487.728 727487.728 727487.728 727487.728 41962.437 14320.288
##      3811      3812      3813      3814      3815      3816
## 14320.288 14320.288 119360.453 119360.453 119360.453 119360.453
##      3817      3818      3819      3820      3821      3822
## 119360.453 119360.453 119360.453 119360.453 119360.453 119360.453
##      3823      3824      3825      3826      3827      3828
## 373668.223 373668.223 373668.223 373668.223 373668.223 373668.223
##      3829      3830      3831      3832      3833      3834
## 373668.223 80661.445 80661.445 80661.445 80661.445 749601.447
##      3835      3836      3837      3838      3839      3840
## 749601.447 749601.447 749601.447 749601.447 749601.447 749601.447
##      3841      3842      3843      3844      3845      3846
## 749601.447 75133.015 75133.015 75133.015 75133.015 290741.776
##      3847      3848      3849      3850      3851      3852
## 290741.776 290741.776 290741.776 290741.776 290741.776 290741.776
##      3853      3854      3855      3856      3857      3858
## 290741.776 290741.776 290741.776 290741.776 290741.776 290741.776
##      3859      3860      3861      3862      3863      3864
## 290741.776 290741.776 290741.776 368139.793 368139.793 368139.793
##      3865      3866      3867      3868      3869      3870
## 368139.793 368139.793 368139.793 25377.147 346026.074 346026.074
##      3871      3872      3873      3874      3875      3876

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## 346026.074 346026.074 346026.074 346026.074 346026.074 346026.074 346026.074
## 3877 3878 3879 3880 3881 3882
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## 533992.686 533992.686 533992.686 533992.686 533992.686 533992.686
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## 533992.686 533992.686 91718.305 97246.734 97246.734 229929.049
## 3895 3896 3897 3898 3899 3900
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## 3907 3908 3909 3910 3911 3912
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## 467651.529 467651.529 440009.380 440009.380 440009.380 440009.380
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## 838056.323 838056.323 351554.504 351554.504 351554.504 351554.504
## 3985 3986 3987 3988 3989 3990
## 351554.504 351554.504 351554.504 351554.504 240985.908 240985.908
## 3991 3992 3993 3994 3995 3996
## 240985.908 240985.908 240985.908 25377.147 434480.950 434480.950
## 3997 3998 3999 4000 4001 4002
## 434480.950 434480.950 434480.950 434480.950 517407.397 517407.397
## 4003 4004 4005 4006 4007 4008
## 517407.397 517407.397 517407.397 517407.397 517407.397 517407.397
## 4009 4010 4011 4012 4013 4014

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## 213343.759 213343.759 213343.759 213343.759 213343.759 213343.759
##      4027        4028      4029        4030      4031        4032
## -57549.299 777243.596 777243.596 777243.596 777243.596 777243.596
##      4033        4034      4035        4036      4037        4038
## 777243.596 777243.596 777243.596 777243.596 362611.363 362611.363
##      4039        4040      4041        4042      4043        4044
## 362611.363 362611.363 462123.099 462123.099 462123.099 119360.453
##      4045        4046      4047        4048      4049        4050
## 119360.453 119360.453 119360.453 119360.453 119360.453 119360.453
##      4051        4052      4053        4054      4055        4056
## 119360.453 119360.453 119360.453 119360.453 340497.644 340497.644
##      4057        4058      4059        4060      4061        4062
## 340497.644 196758.470 196758.470 -18850.291 -18850.291 -18850.291
##      4063        4064      4065        4066      4067        4068
## -85191.448 611390.703 611390.703 611390.703 611390.703 -46492.440
##      4069        4070      4071        4072      4073        4074
## 694317.149 694317.149 694317.149 694317.149 694317.149 694317.149
##      4075        4076      4077        4078      4079        4080
## 694317.149 694317.149 694317.149 694317.149 694317.149 716430.868
##      4081        4082      4083        4084      4085        4086
## 716430.868 -52020.869 301798.636 301798.636 301798.636 301798.636
##      4087        4088      4089        4090      4091        4092
## 301798.636 301798.636 301798.636 301798.636 301798.636 301798.636
##      4093        4094      4095        4096      4097        4098
## 329440.785 329440.785 329440.785 329440.785 329440.785 329440.785
##      4099        4100      4101        4102      4103        4104
## 329440.785 329440.785 329440.785 329440.785 329440.785 329440.785
##      4105        4106      4107        4108      4109        4110
## 871226.902 871226.902 871226.902 871226.902 871226.902 871226.902
##      4111        4112      4113        4114      4115        4116
## 871226.902 871226.902 876755.332 876755.332 876755.332 876755.332
##      4117        4118      4119        4120      4121        4122
## 876755.332 876755.332 876755.332 876755.332 876755.332 876755.332
##      4123        4124      4125        4126      4127        4128
## 876755.332 876755.332 876755.332 876755.332 705374.009 705374.009
##      4129        4130      4131        4132      4133        4134
## 705374.009 705374.009 705374.009 705374.009 705374.009 705374.009
##      4135        4136      4137        4138      4139        4140
## 705374.009 705374.009 655618.141 655618.141 655618.141 655618.141
##      4141        4142      4143        4144      4145        4146
## 655618.141 655618.141 655618.141 655618.141 655618.141 655618.141
##      4147        4148      4149        4150      4151        4152

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## 655618.141 655618.141 655618.141 655618.141 655618.141 655618.141 655618.141
##      4153      4154      4155      4156      4157      4158
## 655618.141 174644.751 174644.751 174644.751 174644.751 174644.751 412367.231
##      4159      4160      4161      4162      4163      4164
## 412367.231 412367.231 412367.231 412367.231 412367.231 412367.231 412367.231
##      4165      4166      4167      4168      4169      4170
## 412367.231 412367.231 412367.231 412367.231 130417.313 130417.313 130417.313
##      4171      4172      4173      4174      4175      4176
## 53019.296   53019.296   53019.296   97246.734   97246.734   97246.734
##      4177      4178      4179      4180      4181      4182
## 694317.149 694317.149 694317.149 694317.149 694317.149 694317.149 694317.149
##      4183      4184      4185      4186      4187      4188
## 694317.149 694317.149 694317.149 694317.149 694317.149 694317.149 694317.149
##      4189      4190      4191      4192      4193      4194
## 694317.149 130417.313 130417.313 130417.313 285213.346 285213.346 285213.346
##      4195      4196      4197      4198      4199      4200
## 285213.346 285213.346 285213.346 285213.346 285213.346 285213.346 285213.346
##      4201      4202      4203      4204      4205      4206
## 285213.346 285213.346 285213.346 285213.346 285213.346 285213.346 285213.346
##      4207      4208      4209      4210      4211      4212
## 41962.437   41962.437   41962.437   97246.734   97246.734   163587.892
##      4213      4214      4215      4216      4217      4218
## 384725.082 384725.082 384725.082 384725.082 384725.082 384725.082 384725.082
##      4219      4220      4221      4222      4223      4224
## 384725.082 384725.082 384725.082 384725.082 384725.082 384725.082 384725.082
##      4225      4226      4227      4228      4229      4230
## -7793.431   -7793.431   163587.892 163587.892 163587.892 163587.892
##      4231      4232      4233      4234      4235      4236
## 163587.892 163587.892 163587.892 163587.892 163587.892 163587.892 163587.892
##      4237      4238      4239      4240      4241      4242
## 124888.883 594805.413 594805.413 594805.413 594805.413 594805.413 594805.413
##      4243      4244      4245      4246      4247      4248
## 594805.413 594805.413 594805.413 594805.413 583748.554 583748.554
##      4249      4250      4251      4252      4253      4254
## 583748.554 583748.554 583748.554 583748.554 583748.554 583748.554
##      4255      4256      4257      4258      4259      4260
## 583748.554 583748.554 583748.554 583748.554 583748.554 583748.554
##      4261      4262      4263      4264      4265      4266
## 633504.422 633504.422 633504.422 633504.422 633504.422 633504.422 633504.422
##      4267      4268      4269      4270      4271      4272
## 633504.422 633504.422 633504.422 633504.422 633504.422 633504.422 633504.422
##      4273      4274      4275      4276      4277      4278
## -85191.448  -85191.448  500822.107 500822.107 500822.107 500822.107
##      4279      4280      4281      4282      4283      4284
## 500822.107 500822.107 500822.107 500822.107 500822.107 500822.107 500822.107
##      4285      4286      4287      4288      4289      4290

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##  500822.107  500822.107  357082.933  357082.933  357082.933  357082.933
##        4291      4292      4293      4294      4295      4296
##    14320.288   14320.288  135945.743  683260.290  683260.290 1142119.961
##        4297      4298      4299      4300      4301      4302
## 1142119.961 1142119.961 1142119.961 1142119.961 1142119.961 1142119.961
##        4303      4304      4305      4306      4307      4308
## 384725.082 1390899.300 1390899.300 1390899.300 1390899.300 1390899.300
##        4309      4310      4311      4312      4313      4314
## 1390899.300 1390899.300 1390899.300 1390899.300 1390899.300 1390899.300
##        4315      4316      4317      4318      4319      4320
## 1390899.300 1390899.300    97246.734    97246.734    97246.734    97246.734
##        4321      4322      4323      4324      4325      4326
## 97246.734   97246.734  97246.734  97246.734  97246.734 158059.462
##        4327      4328      4329      4330      4331      4332
## 511878.967  511878.967  511878.967  511878.967  511878.967  511878.967
##        4333      4334      4335      4336      4337      4338
## 511878.967  511878.967  511878.967  511878.967  511878.967  511878.967
##        4339      4340      4341      4342      4343      4344
## 511878.967  511878.967  511878.967  357082.933  451066.239  451066.239
##        4345      4346      4347      4348      4349      4350
## 451066.239  451066.239  451066.239  451066.239  451066.239  451066.239
##        4351      4352      4353      4354      4355      4356
## 451066.239  451066.239  451066.239     8791.858  36434.007  36434.007
##        4357      4358      4359      4360      4361      4362
## 36434.007 362611.363 218872.189 218872.189 218872.189 19848.718
##        4363      4364      4365      4366      4367      4368
## 19848.718  19848.718  19848.718  19848.718  705374.009  705374.009
##        4369      4370      4371      4372      4373      4374
## 705374.009 705374.009 705374.009 705374.009 705374.009 705374.009
##        4375      4376      4377      4378      4379      4380
## 594805.413 301798.636 108303.594 108303.594 108303.594 108303.594
##        4381      4382      4383      4384      4385      4386
## 108303.594 445537.810 445537.810 445537.810 445537.810 445537.810
##        4387      4388      4389      4390      4391      4392
## 445537.810 445537.810 379196.652 379196.652 379196.652 379196.652
##        4393      4394      4395      4396      4397      4398
## 379196.652 379196.652 379196.652 158059.462 158059.462 158059.462
##        4399      4400      4401      4402      4403      4404
## 141474.172 141474.172 627975.992 627975.992 627975.992 627975.992
##        4405      4406      4407      4408      4409      4410
## 627975.992 627975.992 627975.992 749601.447 749601.447 749601.447
##        4411      4412      4413      4414      4415      4416
## 749601.447 749601.447 749601.447 749601.447 749601.447 749601.447
##        4417      4418      4419      4420      4421      4422
## 749601.447 749601.447 749601.447 749601.447 202286.900 202286.900
##        4423      4424      4425      4426      4427      4428

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## 202286.900 202286.900 202286.900 147002.602 147002.602 147002.602
##          4429        4430        4431        4432        4433        4434
## 147002.602 147002.602 36434.007 36434.007 36434.007 36434.007 36434.007
##          4435        4436        4437        4438        4439        4440
## 124888.883 124888.883 124888.883 152531.032 152531.032 152531.032 152531.032
##          4441        4442        4443        4444        4445        4446
## 152531.032 152531.032 152531.032 152531.032 152531.032 152531.032 152531.032
##          4447        4448        4449        4450        4451        4452
## 152531.032 1418541.449 1418541.449 1418541.449 1418541.449 1418541.449 1418541.449
##          4453        4454        4455        4456        4457        4458
## 1418541.449 1418541.449 1418541.449 1418541.449 1418541.449 1418541.449 1418541.449
##          4459        4460        4461        4462        4463        4464
## 1418541.449 1418541.449 1418541.449 1418541.449 462123.099 462123.099 462123.099
##          4465        4466        4467        4468        4469        4470
## 462123.099 462123.099 462123.099 462123.099 462123.099 462123.099 462123.099
##          4471        4472        4473        4474        4475        4476
## 462123.099 462123.099 3263.428 3263.428 3263.428 3263.428 3263.428
##          4477        4478        4479        4480        4481        4482
## 937568.059 937568.059 937568.059 937568.059 937568.059 937568.059 937568.059
##          4483        4484        4485        4486        4487        4488
## 937568.059 937568.059 937568.059 937568.059 937568.059 937568.059 937568.059
##          4489        4490        4491        4492        4493        4494
## 937568.059 937568.059 937568.059 937568.059 19848.718 19848.718
##          4495        4496        4497        4498        4499        4500
## 307327.065 307327.065 307327.065 307327.065 307327.065 307327.065 307327.065
##          4501        4502        4503        4504        4505        4506
## 307327.065 307327.065 307327.065 290741.776 290741.776 69604.585
##          4507        4508        4509        4510        4511        4512
## 69604.585 782772.026 782772.026 782772.026 782772.026 782772.026
##          4513        4514        4515        4516        4517        4518
## 782772.026 782772.026 782772.026 782772.026 782772.026 782772.026
##          4519        4520        4521        4522        4523        4524
## 782772.026 782772.026 782772.026 41962.437 130417.313 130417.313
##          4525        4526        4527        4528        4529        4530
## 108303.594 108303.594 611390.703 611390.703 611390.703 611390.703
##          4531        4532        4533        4534        4535        4536
## 611390.703 611390.703 611390.703 611390.703 611390.703 611390.703
##          4537        4538        4539        4540        4541        4542
## 611390.703 611390.703 611390.703 611390.703 611390.703 611390.703
##          4543        4544        4545        4546        4547        4548
## 611390.703 611390.703 180173.181 180173.181 180173.181 180173.181
##          4549        4550        4551        4552        4553        4554
## 180173.181 180173.181 180173.181 180173.181 180173.181 180173.181
##          4555        4556        4557        4558        4559        4560
## 180173.181 119360.453 119360.453 69604.585 191230.040 191230.040
##          4561        4562        4563        4564        4565        4566

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## 191230.040 191230.040 191230.040 694317.149 694317.149 694317.149
## 4567        4568        4569        4570        4571        4572
## 694317.149 694317.149 694317.149 694317.149 694317.149 694317.149
## 4573        4574        4575        4576        4577        4578
## 694317.149 257571.198 257571.198 257571.198 257571.198 257571.198
## 4579        4580        4581        4582        4583        4584
## 257571.198 257571.198 257571.198 257571.198 25377.147 25377.147
## 4585        4586        4587        4588        4589        4590
## 141474.172 351554.504 351554.504 351554.504 351554.504 351554.504
## 4591        4592        4593        4594        4595        4596
## 351554.504 152531.032 152531.032 301798.636 301798.636 301798.636
## 4597        4598        4599        4600        4601        4602
## 301798.636 301798.636 301798.636 301798.636 301798.636 301798.636
## 4603        4604        4605        4606        4607        4608
## 301798.636 301798.636 301798.636 301798.636 224400.619 224400.619
## 4609        4610        4611        4612        4613        4614
## 224400.619 224400.619 224400.619 224400.619 224400.619 224400.619
## 4615        4616        4617        4618        4619        4620
## 224400.619 224400.619 224400.619 97246.734 97246.734 379196.652
## 4621        4622        4623        4624        4625        4626
## 379196.652 379196.652 379196.652 379196.652 379196.652 379196.652
## 4627        4628        4629        4630        4631        4632
## 30905.577 30905.577 36434.007 36434.007 14320.288 75133.015
## 4633        4634        4635        4636        4637        4638
## 75133.015 75133.015 75133.015 75133.015 158059.462 158059.462
## 4639        4640        4641        4642        4643        4644
## 158059.462 158059.462 158059.462 -85191.448 14320.288 -18850.291
## 4645        4646        4647        4648        4649        4650
## 257571.198 257571.198 257571.198 257571.198 257571.198 257571.198
## 4651        4652        4653        4654        4655        4656
## 257571.198 799357.315 141474.172 141474.172 141474.172 141474.172
## 4657        4658        4659        4660        4661        4662
## 141474.172 141474.172 141474.172 141474.172 274156.487 274156.487
## 4663        4664        4665        4666        4667        4668
## 274156.487 351554.504 351554.504 351554.504 351554.504 351554.504
## 4669        4670        4671        4672        4673        4674
## 351554.504 351554.504 351554.504 91718.305 91718.305 799357.315
## 4675        4676        4677        4678        4679        4680
## 799357.315 799357.315 799357.315 799357.315 799357.315 799357.315
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## 4687        4688        4689        4690        4691        4692
## 799357.315 799357.315 799357.315 799357.315 799357.315 799357.315
## 4693        4694        4695        4696        4697        4698
## 25377.147 810414.174 810414.174 810414.174 810414.174 810414.174
## 4699        4700        4701        4702        4703        4704

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## 130417.313 130417.313 130417.313 130417.313 130417.313 130417.313 130417.313
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## 58547.726 58547.726 58547.726 218872.189 91718.305 91718.305
##      4711      4712      4713      4714      4715      4716
## 91718.305 91718.305 301798.636 301798.636 301798.636 58547.726
##      4717      4718      4719      4720      4721      4722
## 58547.726 522935.826 522935.826 522935.826 522935.826 301798.636
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## 301798.636 301798.636 301798.636 301798.636 301798.636 301798.636
##      4729      4730      4731      4732      4733      4734
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##      4735      4736      4737      4738      4739      4740
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##      4741      4742      4743      4744      4745      4746
## 279684.917 279684.917 279684.917 279684.917 279684.917 279684.917
##      4747      4748      4749      4750      4751      4752
## 279684.917 279684.917 279684.917 279684.917 213343.759 213343.759
##      4753      4754      4755      4756      4757      4758
## 213343.759 213343.759 213343.759 213343.759 213343.759 213343.759
##      4759      4760      4761      4762      4763      4764
## 213343.759 213343.759 213343.759 213343.759 213343.759 113832.024
##      4765      4766      4767      4768      4769      4770
## 113832.024 119360.453 75133.015 86189.875 86189.875 86189.875
##      4771      4772      4773      4774      4775      4776
## -13321.861 -13321.861 -13321.861 -13321.861 733016.158 733016.158
##      4777      4778      4779      4780      4781      4782
## 733016.158 733016.158 733016.158 733016.158 733016.158 733016.158
##      4783      4784      4785      4786      4787      4788
## 733016.158 733016.158 733016.158 733016.158 329440.785 329440.785
##      4789      4790      4791      4792      4793      4794
## 329440.785 329440.785 329440.785 329440.785 329440.785 202286.900
##      4795      4796      4797      4798      4799      4800
## 202286.900 202286.900 202286.900 202286.900 202286.900 202286.900
##      4801      4802      4803      4804      4805      4806
## 202286.900 202286.900 202286.900 202286.900 202286.900 202286.900
##      4807      4808      4809      4810      4811      4812
## 307327.065 307327.065 307327.065 307327.065 307327.065 307327.065
##      4813      4814      4815      4816      4817      4818
## 307327.065 307327.065 80661.445 102775.164 102775.164 102775.164
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## 102775.164 301798.636 301798.636 301798.636 301798.636 301798.636
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## 301798.636 80661.445 80661.445 80661.445 80661.445 80661.445
##      4831      4832      4833      4834      4835      4836
## 80661.445 80661.445 489765.248 489765.248 489765.248 489765.248
##      4837      4838      4839      4840      4841      4842

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## 489765.248 489765.248 196758.470 196758.470 196758.470 30905.577
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## 445537.810 445537.810 445537.810 445537.810 445537.810 445537.810
##          4849        4850      4851        4852      4853        4854
## 445537.810 445537.810 445537.810 445537.810 69604.585 69604.585
##          4855        4856      4857        4858      4859        4860
## 1578865.912 1578865.912 64076.156 296270.206 296270.206 296270.206
##          4861        4862      4863        4864      4865        4866
## 296270.206 296270.206 296270.206 296270.206 -57549.299 -35435.580
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## 533992.686 533992.686 533992.686 533992.686 533992.686 533992.686
##          4873        4874      4875        4876      4877        4878
## 533992.686 533992.686 533992.686 533992.686 533992.686 533992.686
##          4879        4880      4881        4882      4883        4884
## 533992.686 456594.669 456594.669 456594.669 572691.694 572691.694
##          4885        4886      4887        4888      4889        4890
## 572691.694 572691.694 572691.694 572691.694 572691.694 285213.346
##          4891        4892      4893        4894      4895        4896
## 285213.346 285213.346 285213.346 285213.346 285213.346 285213.346
##          4897        4898      4899        4900      4901        4902
## 285213.346 285213.346 80661.445 80661.445 80661.445 47490.866
##          4903        4904      4905        4906      4907        4908
## 47490.866 47490.866 64076.156 64076.156 64076.156 -35435.580
##          4909        4910      4911        4912      4913        4914
## -35435.580 191230.040 191230.040 191230.040 246514.338 246514.338
##          4915        4916      4917        4918      4919        4920
## 246514.338 721959.298 721959.298 721959.298 721959.298 721959.298
##          4921        4922      4923        4924      4925        4926
## 721959.298 721959.298 390253.512 246514.338 -85191.448 -85191.448
##          4927        4928      4929        4930      4931        4932
## -85191.448 246514.338 246514.338 246514.338 246514.338 246514.338
##          4933        4934      4935        4936      4937        4938
## 484236.818 484236.818 484236.818 -7793.431 -7793.431 163587.892
##          4939        4940      4941        4942      4943        4944
## 163587.892 163587.892 163587.892 401310.372 401310.372 401310.372
##          4945        4946      4947        4948      4949        4950
## 401310.372 401310.372 401310.372 611390.703 611390.703 611390.703
##          4951        4952      4953        4954      4955        4956
## 611390.703 611390.703 611390.703 611390.703 611390.703 611390.703
##          4957        4958      4959        4960      4961        4962
## 611390.703 611390.703 611390.703 611390.703 611390.703 611390.703
##          4963        4964      4965        4966      4967        4968
## 484236.818 484236.818 484236.818 484236.818 484236.818 484236.818
##          4969        4970      4971        4972      4973        4974
## 484236.818 484236.818 484236.818 163587.892 163587.892 174644.751
##          4975        4976      4977        4978      4979        4980

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## 174644.751 174644.751 567163.265 567163.265 567163.265 567163.265 567163.265
##          4981        4982        4983        4984        4985        4986
## 567163.265 567163.265 567163.265 567163.265 567163.265 567163.265 567163.265
##          4987        4988        4989        4990        4991        4992
## 567163.265 567163.265 567163.265 567163.265 -40964.010 694317.149
##          4993        4994        4995        4996        4997        4998
## 694317.149 694317.149 694317.149 694317.149 694317.149 694317.149 694317.149
##          4999        5000        5001        5002        5003        5004
## 252042.768 180173.181 180173.181 180173.181 395781.942 395781.942
##          5005        5006        5007        5008        5009        5010
## 395781.942 395781.942 395781.942 395781.942 395781.942 318383.925
##          5011        5012        5013        5014        5015        5016
## 318383.925 318383.925 318383.925 318383.925 318383.925 318383.925
##          5017        5018        5019        5020        5021        5022
## 318383.925 318383.925 318383.925 318383.925 716430.868 716430.868
##          5023        5024        5025        5026        5027        5028
## 716430.868 716430.868 716430.868 716430.868 716430.868 257571.198
##          5029        5030        5031        5032        5033        5034
## 102775.164 102775.164 102775.164 102775.164 102775.164 102775.164
##          5035        5036        5037        5038        5039        5040
## 185701.611 -24378.721 -24378.721 462123.099 462123.099 462123.099
##          5041        5042        5043        5044        5045        5046
## 462123.099 462123.099 462123.099 462123.099 462123.099 462123.099
##          5047        5048        5049        5050        5051        5052
## 462123.099 462123.099 462123.099 462123.099 462123.099 462123.099
##          5053        5054        5055        5056        5057        5058
## 229929.049 229929.049 229929.049 229929.049 229929.049 229929.049
##          5059        5060        5061        5062        5063        5064
## 229929.049 229929.049 229929.049 229929.049 36434.007 467651.529
##          5065        5066        5067        5068        5069        5070
## 467651.529 467651.529 467651.529 467651.529 467651.529 467651.529
##          5071        5072        5073        5074        5075        5076
## 556106.405 556106.405 556106.405 556106.405 556106.405 556106.405
##          5077        5078        5079        5080        5081        5082
## 556106.405 556106.405 130417.313 -85191.448 -85191.448 871226.902
##          5083        5084        5085        5086        5087        5088
## 257571.198 257571.198 -35435.580 334969.214 334969.214 622447.562
##          5089        5090        5091        5092        5093        5094
## 622447.562 622447.562 622447.562 622447.562 622447.562 622447.562
##          5095        5096        5097        5098        5099        5100
## 622447.562 473179.959 473179.959 473179.959 473179.959 473179.959
##          5101        5102        5103        5104        5105        5106
## 473179.959 473179.959 473179.959 473179.959 473179.959 473179.959
##          5107        5108        5109        5110        5111        5112
## 108303.594 108303.594 478708.388 478708.388 478708.388 478708.388
##          5113        5114        5115        5116        5117        5118

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##  478708.388  478708.388  102775.164  102775.164  102775.164  163587.892
##      5119        5120        5121        5122        5123        5124
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##      5125        5126        5127        5128        5129        5130
##  511878.967  511878.967  511878.967  511878.967  511878.967  47490.866
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##  246514.338  246514.338  213343.759  213343.759  213343.759  -29907.150
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##      5149        5150        5151        5152        5153        5154
##  191230.040  202286.900  102775.164  224400.619  224400.619  224400.619
##      5155        5156        5157        5158        5159        5160
##  224400.619  804885.745  804885.745  804885.745  804885.745  130417.313
##      5161        5162        5163        5164        5165        5166
##  130417.313  130417.313  130417.313  130417.313  -85191.448  -2265.002
##      5167        5168        5169        5170        5171        5172
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##      5173        5174        5175        5176        5177        5178
##  616919.133  616919.133  616919.133  616919.133  169116.321  169116.321
##      5179        5180        5181        5182        5183        5184
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##      5185        5186        5187        5188        5189        5190
##  451066.239  451066.239  451066.239  451066.239  451066.239  451066.239
##      5191        5192        5193        5194        5195        5196
##  451066.239  661146.571  661146.571  661146.571  661146.571  661146.571
##      5197        5198        5199        5200        5201        5202
##  661146.571  661146.571  661146.571  661146.571  661146.571  661146.571
##      5203        5204        5205        5206        5207        5208
##  661146.571  661146.571  290741.776  290741.776  130417.313  130417.313
##      5209        5210        5211        5212        5213        5214
##  130417.313  301798.636  301798.636  301798.636  434480.950  351554.504
##      5215        5216        5217        5218        5219        5220
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##      5221        5222        5223        5224        5225        5226
##  572691.694  572691.694  572691.694  572691.694  572691.694  572691.694
##      5227        5228        5229        5230        5231        5232
##  893340.621  893340.621  893340.621  893340.621  893340.621  893340.621
##      5233        5234        5235        5236        5237        5238
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##      5251        5252        5253        5254        5255        5256

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## 113832.024 113832.024 113832.024 738544.587 738544.587 738544.587
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## 738544.587 738544.587 738544.587 738544.587 738544.587 738544.587
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## 738544.587 738544.587 25377.147 25377.147 25377.147 25377.147
##      5275      5276      5277      5278      5279      5280
## 25377.147 25377.147 1213989.548 1213989.548 1213989.548 1213989.548
##      5281      5282      5283      5284      5285      5286
## 1213989.548 1213989.548 556106.405 556106.405 556106.405 556106.405
##      5287      5288      5289      5290      5291      5292
## 556106.405 556106.405 556106.405 556106.405 124888.883 124888.883
##      5293      5294      5295      5296      5297      5298
## 124888.883 263099.627 263099.627 263099.627 263099.627 263099.627
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##      5305      5306      5307      5308      5309      5310
## 263099.627 263099.627 263099.627 263099.627 263099.627 30905.577
##      5311      5312      5313      5314      5315      5316
## 108303.594 108303.594 108303.594 108303.594 440009.380 440009.380
##      5317      5318      5319      5320      5321      5322
## 440009.380 440009.380 312855.495 312855.495 312855.495 312855.495
##      5323      5324      5325      5326      5327      5328
## 312855.495 368139.793 163587.892 163587.892 163587.892 871226.902
##      5329      5330      5331      5332      5333      5334
## 871226.902 871226.902 871226.902 871226.902 871226.902 871226.902
##      5335      5336      5337      5338      5339      5340
## 871226.902 871226.902 871226.902 235457.478 235457.478 235457.478
##      5341      5342      5343      5344      5345      5346
## 235457.478 274156.487 274156.487 274156.487 274156.487 417895.661
##      5347      5348      5349      5350      5351      5352
## 417895.661 417895.661 417895.661 417895.661 417895.661 417895.661
##      5353      5354      5355      5356      5357      5358
## 417895.661 417895.661 417895.661 926511.200 926511.200 926511.200
##      5359      5360      5361      5362      5363      5364
## 926511.200 926511.200 926511.200 926511.200 926511.200 926511.200
##      5365      5366      5367      5368      5369      5370
## 926511.200 710902.439 710902.439 710902.439 710902.439 710902.439
##      5371      5372      5373      5374      5375      5376
## 710902.439 710902.439 710902.439 710902.439 710902.439 710902.439
##      5377      5378      5379      5380      5381      5382
## 710902.439 174644.751 174644.751 174644.751 174644.751 174644.751
##      5383      5384      5385      5386      5387      5388
## 174644.751 174644.751 174644.751 174644.751 384725.082 384725.082
##      5389      5390      5391      5392      5393      5394

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##  384725.082  384725.082  384725.082  384725.082  384725.082  384725.082  384725.082
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##      5407      5408      5409      5410      5411      5412
##  279684.917  279684.917  279684.917  279684.917  279684.917  252042.768
##      5413      5414      5415      5416      5417      5418
##  252042.768  252042.768  252042.768  252042.768  252042.768  252042.768
##      5419      5420      5421      5422      5423      5424
##  14320.288   41962.437  41962.437  41962.437  25377.147  346026.074
##      5425      5426      5427      5428      5429      5430
##  346026.074  346026.074  279684.917  279684.917  279684.917  279684.917
##      5431      5432      5433      5434      5435      5436
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##      5437      5438      5439      5440      5441      5442
##  517407.397  517407.397  517407.397  -18850.291  36434.007  36434.007
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##  36434.007   36434.007  36434.007  36434.007  36434.007  36434.007
##      5449      5450      5451      5452      5453      5454
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##  323912.355  323912.355  323912.355  323912.355  323912.355  323912.355
##      5509      5510      5511      5512      5513      5514
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##      5521      5522      5523      5524      5525      5526
##  981795.497  981795.497  981795.497  981795.497  981795.497  981795.497
##      5527      5528      5529      5530      5531      5532

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## 981795.497 981795.497 981795.497 755129.877 755129.877 755129.877
##      5533      5534      5535      5536      5537      5538
## 755129.877 755129.877 755129.877 755129.877 755129.877 755129.877
##      5539      5540      5541      5542      5543      5544
## 755129.877 755129.877 755129.877 755129.877 755129.877 755129.877
##      5545      5546      5547      5548      5549      5550
## 755129.877 257571.198 257571.198 257571.198 838056.323 8791.858
##      5551      5552      5553      5554      5555      5556
## 69604.585 69604.585 69604.585 69604.585 69604.585 69604.585
##      5557      5558      5559      5560      5561      5562
## 69604.585 69604.585 69604.585 69604.585 69604.585 69604.585
##      5563      5564      5565      5566      5567      5568
## 533992.686 533992.686 533992.686 533992.686 533992.686 533992.686
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## 533992.686 533992.686 533992.686 533992.686 533992.686 533992.686
##      5575      5576      5577      5578      5579      5580
## 533992.686 191230.040 191230.040 191230.040 191230.040 64076.156
##      5581      5582      5583      5584      5585      5586
## 64076.156 196758.470 196758.470 196758.470 196758.470 196758.470
##      5587      5588      5589      5590      5591      5592
## 196758.470 296270.206 296270.206 296270.206 296270.206 296270.206
##      5593      5594      5595      5596      5597      5598
## 296270.206 213343.759 213343.759 213343.759 594805.413 594805.413
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## 594805.413 594805.413 594805.413 594805.413 594805.413 594805.413
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## 594805.413 594805.413 594805.413 594805.413 594805.413 594805.413
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## 594805.413 876755.332 876755.332 876755.332 876755.332 876755.332
##      5617      5618      5619      5620      5621      5622
## 876755.332 876755.332 876755.332 876755.332 876755.332 876755.332
##      5623      5624      5625      5626      5627      5628
## 876755.332 876755.332 876755.332 876755.332 970738.638 970738.638
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## 970738.638 970738.638 970738.638 970738.638 970738.638 970738.638
##      5635      5636      5637      5638      5639      5640
## 517407.397 517407.397 517407.397 517407.397 517407.397 517407.397
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## 517407.397 583748.554 583748.554 583748.554 583748.554 583748.554
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## 583748.554 583748.554 583748.554 583748.554 583748.554 290741.776
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## 257571.198 257571.198 257571.198 257571.198 257571.198 257571.198 257571.198
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## 672203.430 672203.430 672203.430 224400.619 224400.619 224400.619
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## 224400.619 224400.619 224400.619 224400.619 224400.619 224400.619
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## 224400.619 622447.562 622447.562 622447.562 622447.562 622447.562
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## 196758.470 152531.032 152531.032 152531.032 152531.032 152531.032
##      5701      5702      5703      5704      5705      5706
## 152531.032 677731.860 677731.860 677731.860 677731.860 677731.860
##      5707      5708      5709      5710      5711      5712
## 677731.860 677731.860 677731.860 296270.206 296270.206 296270.206
##      5713      5714      5715      5716      5717      5718
## 296270.206 296270.206 268628.057 268628.057 268628.057 268628.057
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## 268628.057 268628.057 268628.057 268628.057 268628.057 268628.057
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## 467651.529 25377.147 202286.900 202286.900 202286.900 202286.900
##      5749      5750      5751      5752      5753      5754
## 202286.900 202286.900 202286.900 202286.900 14320.288 14320.288
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## 14320.288 14320.288 14320.288 14320.288 119360.453 119360.453
##      5761      5762      5763      5764      5765      5766
## 80661.445 80661.445 412367.231 412367.231 412367.231 412367.231
##      5767      5768      5769      5770      5771      5772
## 412367.231 898869.051 898869.051 898869.051 898869.051 898869.051
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## 268628.057 268628.057 268628.057 169116.321 169116.321 169116.321
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## 169116.321 169116.321 169116.321 169116.321 169116.321 -85191.448
##      5785      5786      5787      5788      5789      5790
## 97246.734 97246.734 97246.734 207815.330 207815.330 207815.330
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## 207815.330 346026.074 346026.074 346026.074 346026.074 578220.124
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## 357082.933 357082.933 357082.933 357082.933 357082.933 357082.933 357082.933
##      5827      5828      5829      5830      5831      5832
## 998380.787 998380.787 998380.787 998380.787 998380.787 998380.787 998380.787
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## 998380.787 998380.787 998380.787 998380.787 998380.787 998380.787 998380.787
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## 998380.787 998380.787 285213.346 285213.346 64076.156 64076.156
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## 64076.156 64076.156 64076.156 64076.156 64076.156 64076.156 434480.950
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## 434480.950 434480.950 434480.950 434480.950 434480.950 434480.950 434480.950
##      5863      5864      5865      5866      5867      5868
## 434480.950 434480.950 434480.950 522935.826 522935.826 522935.826
##      5869      5870      5871      5872      5873      5874
## 522935.826 323912.355 323912.355 323912.355 323912.355 323912.355 323912.355
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## 323912.355 323912.355 323912.355 323912.355 323912.355 323912.355 323912.355
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## 323912.355 323912.355 147002.602 -85191.448 401310.372 401310.372
##      5887      5888      5889      5890      5891      5892
## 401310.372 401310.372 401310.372 218872.189 218872.189 218872.189
##      5893      5894      5895      5896      5897      5898
## 218872.189 218872.189 312855.495 312855.495 312855.495 312855.495
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## -2265.002 180173.181 185701.611 185701.611 185701.611 213343.759
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## 213343.759 213343.759 213343.759 213343.759 213343.759 213343.759
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## 207815.330 207815.330 207815.330 207815.330 207815.330 428952.520
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## 428952.520 428952.520 428952.520 428952.520 428952.520 428952.520
##      5929      5930      5931      5932      5933      5934
## 428952.520 428952.520 102775.164 102775.164 102775.164 41962.437
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## -18850.291 -18850.291 80661.445 80661.445 80661.445 80661.445
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##      5953      5954      5955      5956      5957      5958
## 666675.000 666675.000 169116.321 47490.866 47490.866 47490.866
##      5959      5960      5961      5962      5963      5964
## 782772.026 782772.026 782772.026 782772.026 782772.026 782772.026
##      5965      5966      5967      5968      5969      5970
## 329440.785 329440.785 329440.785 329440.785 329440.785 329440.785
##      5971      5972      5973      5974      5975      5976
## 329440.785 329440.785 329440.785 -40964.010 445537.810 445537.810
##      5977      5978      5979      5980      5981      5982
## 445537.810 445537.810 445537.810 445537.810 445537.810 445537.810
##      5983      5984      5985      5986      5987      5988
## 445537.810 445537.810 445537.810 445537.810 445537.810 473179.959
##      5989      5990      5991      5992      5993      5994
## 473179.959 473179.959 473179.959 473179.959 473179.959 473179.959
##      5995      5996      5997      5998      5999      6000
## 473179.959 473179.959 473179.959 473179.959 246514.338 246514.338
##      6001      6002      6003      6004      6005      6006
## 246514.338 246514.338 246514.338 246514.338 246514.338 246514.338
##      6007      6008      6009      6010      6011      6012
## 246514.338 246514.338 246514.338 53019.296 69604.585 69604.585
##      6013      6014      6015      6016      6017      6018
## 69604.585 69604.585 605862.273 605862.273 605862.273 605862.273
##      6019      6020      6021      6022      6023      6024
## 605862.273 605862.273 605862.273 605862.273 605862.273 605862.273
##      6025      6026      6027      6028      6029      6030
## 605862.273 605862.273 605862.273 605862.273 605862.273 605862.273
##      6031      6032      6033      6034      6035      6036
## 605862.273 605862.273 533992.686 533992.686 533992.686 533992.686
##      6037      6038      6039      6040      6041      6042
## 533992.686 533992.686 533992.686 533992.686 533992.686 533992.686
##      6043      6044      6045      6046      6047      6048
## 533992.686 533992.686 533992.686 533992.686 533992.686 246514.338
##      6049      6050      6051      6052      6053      6054
## 246514.338 246514.338 246514.338 500822.107 500822.107 500822.107
##      6055      6056      6057      6058      6059      6060
## 500822.107 500822.107 500822.107 500822.107 500822.107 500822.107
##      6061      6062      6063      6064      6065      6066
## 500822.107 500822.107 500822.107 500822.107 500822.107 500822.107
##      6067      6068      6069      6070      6071      6072
## 500822.107 500822.107 500822.107 500822.107 323912.355 323912.355
##      6073      6074      6075      6076      6077      6078
## 323912.355 152531.032 152531.032 152531.032 152531.032 152531.032
##      6079      6080      6081      6082      6083      6084

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## 152531.032 920982.770 920982.770 920982.770 920982.770 920982.770 920982.770
## 6085          6086          6087          6088          6089          6090
## 920982.770 920982.770 920982.770 533992.686 533992.686 533992.686
## 6091          6092          6093          6094          6095          6096
## 533992.686 533992.686 533992.686 147002.602 147002.602 147002.602
## 6097          6098          6099          6100          6101          6102
## 694317.149 694317.149 694317.149 694317.149 694317.149 694317.149
## 6103          6104          6105          6106          6107          6108
## 694317.149 694317.149 694317.149 694317.149 694317.149 694317.149
## 6109          6110          6111          6112          6113          6114
## 379196.652 379196.652 379196.652 379196.652 379196.652 379196.652
## 6115          6116          6117          6118          6119          6120
## 379196.652 379196.652 500822.107 500822.107 500822.107 500822.107
## 6121          6122          6123          6124          6125          6126
## 965210.208 965210.208 965210.208 965210.208 965210.208 965210.208
## 6127          6128          6129          6130          6131          6132
## 965210.208 965210.208 965210.208 296270.206 296270.206 296270.206
## 6133          6134          6135          6136          6137          6138
## 594805.413 594805.413 594805.413 594805.413 -85191.448 1136591.531
## 6139          6140          6141          6142          6143          6144
## 395781.942 395781.942 395781.942 -29907.150 799357.315 799357.315
## 6145          6146          6147          6148          6149          6150
## 799357.315 799357.315 799357.315 799357.315 799357.315 799357.315
## 6151          6152          6153          6154          6155          6156
## 799357.315 799357.315 799357.315 799357.315 235457.478 235457.478
## 6157          6158          6159          6160          6161          6162
## 235457.478 235457.478 235457.478 235457.478 235457.478 235457.478
## 6163          6164          6165          6166          6167          6168
## 235457.478 235457.478 235457.478 235457.478 235457.478 235457.478
## 6169          6170          6171          6172          6173          6174
## 235457.478 235457.478 235457.478 235457.478 64076.156 64076.156
## 6175          6176          6177          6178          6179          6180
## 64076.156 64076.156 64076.156 80661.445 80661.445 351554.504
## 6181          6182          6183          6184          6185          6186
## 644561.281 644561.281 644561.281 644561.281 644561.281 644561.281
## 6187          6188          6189          6190          6191          6192
## 644561.281 644561.281 644561.281 163587.892 163587.892 163587.892
## 6193          6194          6195          6196          6197          6198
## 163587.892 163587.892 163587.892 263099.627 263099.627 263099.627
## 6199          6200          6201          6202          6203          6204
## 263099.627 357082.933 357082.933 357082.933 357082.933 357082.933
## 6205          6206          6207          6208          6209          6210
## 357082.933 357082.933 235457.478 235457.478 235457.478 235457.478
## 6211          6212          6213          6214          6215          6216
## 235457.478 235457.478 235457.478 235457.478 235457.478 235457.478
## 6217          6218          6219          6220          6221          6222

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## 235457.478 235457.478 235457.478 19848.718 19848.718 19848.718
##       6223      6224      6225      6226      6227      6228
## 329440.785 329440.785 329440.785 329440.785 522935.826 97246.734
##       6229      6230      6231      6232      6233      6234
## 97246.734 97246.734 97246.734 124888.883 556106.405 556106.405
##       6235      6236      6237      6238      6239      6240
## 556106.405 556106.405 556106.405 556106.405 556106.405 550577.975
##       6241      6242      6243      6244      6245      6246
## 550577.975 550577.975 550577.975 550577.975 550577.975 550577.975
##       6247      6248      6249      6250      6251      6252
## 19848.718 19848.718 19848.718 102775.164 102775.164 102775.164
##       6253      6254      6255      6256      6257      6258
## 434480.950 434480.950 434480.950 434480.950 434480.950 434480.950
##       6259      6260      6261      6262      6263      6264
## 434480.950 434480.950 434480.950 180173.181 318383.925 318383.925
##       6265      6266      6267      6268      6269      6270
## 318383.925 318383.925 318383.925 169116.321 169116.321 113832.024
##       6271      6272      6273      6274      6275      6276
## 113832.024 113832.024 860170.042 860170.042 860170.042 860170.042
##       6277      6278      6279      6280      6281      6282
## 860170.042 860170.042 860170.042 860170.042 860170.042 860170.042
##       6283      6284      6285      6286      6287      6288
## 860170.042 860170.042 290741.776 290741.776 290741.776 290741.776
##       6289      6290      6291      6292      6293      6294
## 290741.776 290741.776 290741.776 290741.776 567163.265 567163.265
##       6295      6296      6297      6298      6299      6300
## 567163.265 412367.231 412367.231 412367.231 412367.231 412367.231
##       6301      6302      6303      6304      6305      6306
## 412367.231 323912.355 323912.355 323912.355 323912.355 323912.355
##       6307      6308      6309      6310      6311      6312
## 920982.770 920982.770 920982.770 920982.770 473179.959 473179.959
##       6313      6314      6315      6316      6317      6318
## 473179.959 456594.669 456594.669 -68606.159 -35435.580 -35435.580
##       6319      6320      6321      6322      6323      6324
## 511878.967 511878.967 511878.967 511878.967 511878.967 511878.967
##       6325      6326      6327      6328      6329      6330
## 511878.967 511878.967 511878.967 511878.967 511878.967 511878.967
##       6331      6332      6333      6334      6335      6336
## 279684.917 279684.917 733016.158 733016.158 539521.116 539521.116
##       6337      6338      6339      6340      6341      6342
## 539521.116 539521.116 539521.116 539521.116 539521.116 539521.116
##       6343      6344      6345      6346      6347      6348
## 539521.116 462123.099 462123.099 462123.099 462123.099 462123.099
##       6349      6350      6351      6352      6353      6354
## 462123.099 462123.099 462123.099 412367.231 412367.231 412367.231
##       6355      6356      6357      6358      6359      6360

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## 412367.231 412367.231 412367.231 58547.726 58547.726 229929.049
##       6361      6362      6363      6364      6365      6366
## 229929.049 229929.049 229929.049 456594.669 456594.669 456594.669
##       6367      6368      6369      6370      6371      6372
## 456594.669 456594.669 456594.669 456594.669 456594.669 456594.669
##       6373      6374      6375      6376      6377      6378
## 456594.669 456594.669 456594.669 456594.669 174644.751 307327.065
##       6379      6380      6381      6382      6383      6384
## 307327.065 307327.065 307327.065 307327.065 307327.065 113832.024
##       6385      6386      6387      6388      6389      6390
## 390253.512 390253.512 390253.512 390253.512 390253.512 185701.611
##       6391      6392      6393      6394      6395      6396
## 185701.611 185701.611 185701.611 185701.611 185701.611 185701.611
##       6397      6398      6399      6400      6401      6402
## 185701.611 185701.611 185701.611 185701.611 185701.611 340497.644
##       6403      6404      6405      6406      6407      6408
## 340497.644 340497.644 268628.057 268628.057 268628.057 268628.057
##       6409      6410      6411      6412      6413      6414
## 705374.009 705374.009 705374.009 705374.009 705374.009 705374.009
##       6415      6416      6417      6418      6419      6420
## 705374.009 705374.009 705374.009 705374.009 705374.009 705374.009
##       6421      6422      6423      6424      6425      6426
## 705374.009 705374.009 705374.009 705374.009 705374.009 517407.397
##       6427      6428      6429      6430      6431      6432
## -52020.869 -52020.869 -13321.861 -13321.861 124888.883 124888.883
##       6433      6434      6435      6436      6437      6438
## 124888.883 124888.883 36434.007 36434.007 86189.875 86189.875
##       6439      6440      6441      6442      6443      6444
## 86189.875 462123.099 462123.099 462123.099 462123.099 462123.099
##       6445      6446      6447      6448      6449      6450
## 462123.099 462123.099 -24378.721 -24378.721 141474.172 539521.116
##       6451      6452      6453      6454      6455      6456
## 539521.116 539521.116 539521.116 539521.116 539521.116 539521.116
##       6457      6458      6459      6460      6461      6462
## 539521.116 539521.116 539521.116 539521.116 539521.116 539521.116
##       6463      6464      6465      6466      6467      6468
## 539521.116 539521.116 440009.380 440009.380 440009.380 440009.380
##       6469      6470      6471      6472      6473      6474
## 290741.776 290741.776 290741.776 290741.776 290741.776 290741.776
##       6475      6476      6477      6478      6479      6480
## 290741.776 290741.776 290741.776 290741.776 290741.776 180173.181
##       6481      6482      6483      6484      6485      6486
## 180173.181 180173.181 196758.470 196758.470 196758.470 196758.470
##       6487      6488      6489      6490      6491      6492
## 196758.470 196758.470 196758.470 522935.826 522935.826 522935.826
##       6493      6494      6495      6496      6497      6498

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##  522935.826  522935.826  246514.338  246514.338  246514.338  246514.338
##      6499       6500       6501       6502       6503       6504
##  246514.338  246514.338 -18850.291 -18850.291  401310.372  401310.372
##      6505       6506       6507       6508       6509       6510
##  401310.372  401310.372  401310.372  401310.372  401310.372  401310.372
##      6511       6512       6513       6514       6515       6516
##  401310.372  401310.372  401310.372 495293.678  495293.678  495293.678
##      6517       6518       6519       6520       6521       6522
##  495293.678  495293.678  495293.678  495293.678  495293.678  64076.156
##      6523       6524       6525       6526       6527       6528
##  64076.156  368139.793  368139.793  368139.793  368139.793  368139.793
##      6529       6530       6531       6532       6533       6534
##  91718.305   91718.305  91718.305  91718.305  661146.571  196758.470
##      6535       6536       6537       6538       6539       6540
##  196758.470  196758.470  196758.470  196758.470  196758.470  196758.470
##      6541       6542       6543       6544       6545       6546
##  174644.751  174644.751  174644.751  174644.751  174644.751  174644.751
##      6547       6548       6549       6550       6551       6552
##  174644.751  174644.751  174644.751  174644.751  174644.751  174644.751
##      6553       6554       6555       6556       6557       6558
##  174644.751 1059193.514 1059193.514 1059193.514 1059193.514 1059193.514
##      6559       6560       6561       6562       6563       6564
## 1059193.514 1059193.514 1059193.514 1059193.514 1059193.514 1059193.514
##      6565       6566       6567       6568       6569       6570
## 1059193.514 1059193.514 1059193.514 1059193.514 1059193.514 1059193.514
##      6571       6572       6573       6574       6575       6576
## 1059193.514 1059193.514 1059193.514 240985.908  556106.405  556106.405
##      6577       6578       6579       6580       6581       6582
## 556106.405  556106.405  312855.495  312855.495  451066.239  451066.239
##      6583       6584       6585       6586       6587       6588
## 451066.239  451066.239  451066.239  53019.296   91718.305  91718.305
##      6589       6590       6591       6592       6593       6594
## 91718.305   91718.305  91718.305  91718.305  91718.305 -85191.448
##      6595       6596       6597       6598       6599       6600
## 108303.594  108303.594  108303.594  108303.594  108303.594  30905.577
##      6601       6602       6603       6604       6605       6606
## 30905.577   30905.577  30905.577 -13321.861 -13321.861  357082.933
##      6607       6608       6609       6610       6611       6612
## 357082.933  357082.933  357082.933  357082.933  357082.933  650089.711
##      6613       6614       6615       6616       6617       6618
## 650089.711  650089.711  650089.711  650089.711  650089.711  650089.711
##      6619       6620       6621       6622       6623       6624
## 650089.711  650089.711  650089.711  650089.711  650089.711  650089.711
##      6625       6626       6627       6628       6629       6630
## 650089.711 -29907.150 -29907.150  80661.445  578220.124  578220.124
##      6631       6632       6633       6634       6635       6636

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## 578220.124 578220.124 578220.124 578220.124 578220.124 578220.124 578220.124
##       6637      6638      6639      6640      6641      6642
## 578220.124 578220.124 578220.124 550577.975 550577.975 550577.975
##       6643      6644      6645      6646      6647      6648
## 661146.571 661146.571 661146.571 661146.571 661146.571 661146.571
##       6649      6650      6651      6652      6653      6654
## 661146.571 661146.571 661146.571 661146.571 882283.761 882283.761
##       6655      6656      6657      6658      6659      6660
## 882283.761 882283.761 882283.761 1120006.242 1120006.242 1120006.242
##       6661      6662      6663      6664      6665      6666
## 1120006.242 1120006.242 1120006.242 14320.288 14320.288 147002.602
##       6667      6668      6669      6670      6671      6672
## 124888.883 124888.883 124888.883 124888.883 124888.883 124888.883
##       6673      6674      6675      6676      6677      6678
## 124888.883 124888.883 124888.883 124888.883 124888.883 124888.883
##       6679      6680      6681      6682      6683      6684
## 373668.223 373668.223 373668.223 373668.223 373668.223 373668.223
##       6685      6686      6687      6688      6689      6690
## 373668.223 373668.223 373668.223 462123.099 462123.099 462123.099
##       6691      6692      6693      6694      6695      6696
## 462123.099 462123.099 644561.281 644561.281 644561.281 644561.281
##       6697      6698      6699      6700      6701      6702
## 644561.281 644561.281 644561.281 644561.281 644561.281 644561.281
##       6703      6704      6705      6706      6707      6708
## 644561.281 644561.281 644561.281 644561.281 644561.281 644561.281
##       6709      6710      6711      6712      6713      6714
## 196758.470 1225046.407 1225046.407 1225046.407 1225046.407 1225046.407
##       6715      6716      6717      6718      6719      6720
## 1225046.407 1225046.407 1225046.407 1225046.407 1225046.407 1225046.407
##       6721      6722      6723      6724      6725      6726
## 1225046.407 1225046.407 14320.288 14320.288 80661.445 80661.445
##       6727      6728      6729      6730      6731      6732
## 224400.619 224400.619 224400.619 224400.619 224400.619 224400.619
##       6733      6734      6735      6736      6737      6738
## 69604.585 69604.585 69604.585 412367.231 169116.321 169116.321
##       6739      6740      6741      6742      6743      6744
## 169116.321 169116.321 169116.321 169116.321 169116.321 169116.321
##       6745      6746      6747      6748      6749      6750
## 434480.950 434480.950 434480.950 213343.759 213343.759 213343.759
##       6751      6752      6753      6754      6755      6756
## 213343.759 213343.759 213343.759 213343.759 213343.759 213343.759
##       6757      6758      6759      6760      6761      6762
## 213343.759 213343.759 384725.082 384725.082 384725.082 384725.082
##       6763      6764      6765      6766      6767      6768
## 384725.082 384725.082 384725.082 384725.082 384725.082 384725.082
##       6769      6770      6771      6772      6773      6774

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##  384725.082  384725.082  384725.082  384725.082  384725.082  163587.892
##      6775       6776       6777       6778       6779       6780
##  163587.892  163587.892  163587.892  163587.892  163587.892  113832.024
##      6781       6782       6783       6784       6785       6786
##  113832.024  113832.024  561634.835  561634.835  561634.835  135945.743
##      6787       6788       6789       6790       6791       6792
##  69604.585   69604.585  -7793.431  -7793.431  -7793.431  290741.776
##      6793       6794       6795       6796       6797       6798
##  290741.776  290741.776  290741.776  290741.776  290741.776  290741.776
##      6799       6800       6801       6802       6803       6804
##  290741.776  290741.776  290741.776  290741.776  290741.776  290741.776
##      6805       6806       6807       6808       6809       6810
##  290741.776  290741.776  406838.801  406838.801  406838.801  406838.801
##      6811       6812       6813       6814       6815       6816
##  147002.602  147002.602  147002.602  147002.602  147002.602  147002.602
##      6817       6818       6819       6820       6821       6822
##  147002.602  147002.602  147002.602  180173.181  180173.181  180173.181
##      6823       6824       6825       6826       6827       6828
##  180173.181  180173.181  180173.181  180173.181  -85191.448  141474.172
##      6829       6830       6831       6832       6833       6834
##  141474.172  141474.172  113832.024  113832.024  268628.057  268628.057
##      6835       6836       6837       6838       6839       6840
##  268628.057  268628.057  268628.057  268628.057  268628.057  268628.057
##      6841       6842       6843       6844       6845       6846
##  268628.057  268628.057  268628.057  268628.057  174644.751  174644.751
##      6847       6848       6849       6850       6851       6852
##  174644.751  417895.661  417895.661  417895.661  417895.661  417895.661
##      6853       6854       6855       6856       6857       6858
##  417895.661  417895.661  417895.661  749601.447  749601.447  749601.447
##      6859       6860       6861       6862       6863       6864
##  749601.447  412367.231  412367.231  412367.231  412367.231  412367.231
##      6865       6866       6867       6868       6869       6870
##  412367.231  771715.166  771715.166  771715.166  771715.166  771715.166
##      6871       6872       6873       6874       6875       6876
##  771715.166  771715.166  771715.166  771715.166  771715.166  771715.166
##      6877       6878       6879       6880       6881       6882
##  771715.166  771715.166  771715.166  771715.166  771715.166  771715.166
##      6883       6884       6885       6886       6887       6888
##  158059.462  158059.462  158059.462  158059.462  158059.462  158059.462
##      6889       6890       6891       6892       6893       6894
##  622447.562  622447.562  622447.562  622447.562  622447.562  622447.562
##      6895       6896       6897       6898       6899       6900
##  622447.562  80661.445  80661.445  80661.445  41962.437  41962.437
##      6901       6902       6903       6904       6905       6906
##  41962.437  296270.206  296270.206  296270.206  296270.206  296270.206
##      6907       6908       6909       6910       6911       6912

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## 296270.206 296270.206 296270.206 506350.537 506350.537 506350.537
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## 506350.537 506350.537 506350.537 506350.537 506350.537 506350.537
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##          6931      6932      6933      6934      6935      6936
## 937568.059 937568.059 937568.059 937568.059 937568.059 185701.611
##          6937      6938      6939      6940      6941      6942
## 185701.611 185701.611 185701.611 185701.611 185701.611 185701.611
##          6943      6944      6945      6946      6947      6948
## 185701.611 185701.611 185701.611 185701.611 185701.611 246514.338
##          6949      6950      6951      6952      6953      6954
## 246514.338 246514.338 528464.256 528464.256 528464.256 528464.256
##          6955      6956      6957      6958      6959      6960
## 815942.604 815942.604 815942.604 815942.604 815942.604 815942.604
##          6961      6962      6963      6964      6965      6966
## 815942.604 815942.604 815942.604 130417.313 130417.313 130417.313
##          6967      6968      6969      6970      6971      6972
## 451066.239 451066.239 451066.239 451066.239 451066.239 451066.239
##          6973      6974      6975      6976      6977      6978
## 451066.239 611390.703 611390.703 611390.703 611390.703 611390.703
##          6979      6980      6981      6982      6983      6984
## 611390.703 611390.703 185701.611 185701.611 75133.015 75133.015
##          6985      6986      6987      6988      6989      6990
## 75133.015 75133.015 75133.015 75133.015 -40964.010 174644.751
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## 174644.751 174644.751 174644.751 213343.759 213343.759 213343.759
##          6997      6998      6999      7000      7001      7002
## 213343.759 213343.759 213343.759 213343.759 213343.759 213343.759
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## 213343.759 213343.759 213343.759 213343.759 213343.759 213343.759
##          7009      7010      7011      7012      7013      7014
## 572691.694 572691.694 572691.694 -7793.431 263099.627 263099.627
##          7015      7016      7017      7018      7019      7020
## 263099.627 263099.627 727487.728 727487.728 727487.728 727487.728
##          7021      7022      7023      7024      7025      7026
## 533992.686 533992.686 533992.686 533992.686 533992.686 533992.686
##          7027      7028      7029      7030      7031      7032
## 533992.686 533992.686 506350.537 506350.537 506350.537 506350.537
##          7033      7034      7035      7036      7037      7038
## 506350.537 506350.537 506350.537 506350.537 506350.537 506350.537
##          7039      7040      7041      7042      7043      7044
## 506350.537 174644.751 174644.751 174644.751 174644.751 174644.751
##          7045      7046      7047      7048      7049      7050

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## 174644.751 174644.751 174644.751 522935.826 522935.826 522935.826
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## 522935.826 329440.785 329440.785 329440.785 329440.785 329440.785 329440.785
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## 329440.785 329440.785 329440.785 329440.785 329440.785 1003909.216
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##          7069      7070      7071      7072      7073      7074
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## 1003909.216 1003909.216 1003909.216 1003909.216 1003909.216 1003909.216
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## 1003909.216 738544.587 373668.223 373668.223 373668.223 373668.223
##          7087      7088      7089      7090      7091      7092
## 373668.223 373668.223 373668.223 373668.223 373668.223 373668.223
##          7093      7094      7095      7096      7097      7098
## 373668.223 290741.776 804885.745 804885.745 804885.745 804885.745
##          7099      7100      7101      7102      7103      7104
## 804885.745 804885.745 804885.745 41962.437 41962.437 41962.437
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## 124888.883 124888.883 124888.883 124888.883 25377.147 25377.147
##          7111      7112      7113      7114      7115      7116
## 25377.147 384725.082 384725.082 384725.082 384725.082 384725.082
##          7117      7118      7119      7120      7121      7122
## 185701.611 185701.611 185701.611 185701.611 185701.611 185701.611
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## 158059.462 158059.462 158059.462 158059.462 158059.462 158059.462
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## 158059.462 158059.462 158059.462 158059.462 158059.462 346026.074
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## 346026.074 346026.074 346026.074 163587.892 163587.892 163587.892
##          7147      7148      7149      7150      7151      7152
## 163587.892 163587.892 163587.892 163587.892 163587.892 19848.718
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## 19848.718 19848.718 19848.718 19848.718 19848.718 19848.718
##          7159      7160      7161      7162      7163      7164
## 390253.512 390253.512 522935.826 522935.826 522935.826 522935.826
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## 522935.826 589276.984 589276.984 589276.984 589276.984 478708.388
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## 478708.388 478708.388 898869.051 898869.051 898869.051 390253.512
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## 390253.512 390253.512 390253.512 390253.512 390253.512 390253.512
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## 274156.487 274156.487 274156.487 274156.487 274156.487 274156.487 274156.487
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## 329440.785 329440.785 329440.785 329440.785 257571.198 257571.198 257571.198
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## 257571.198 257571.198 257571.198 130417.313 130417.313 130417.313 130417.313
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## 130417.313 130417.313 130417.313 307327.065 307327.065 307327.065 307327.065
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## 91718.305 91718.305 235457.478 235457.478 235457.478 235457.478 235457.478
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## 235457.478 240985.908 240985.908 240985.908 240985.908 240985.908 240985.908
##          7237          7238          7239          7240          7241          7242
## 755129.877 119360.453 119360.453 119360.453 119360.453 119360.453 119360.453
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## 119360.453 119360.453 119360.453 119360.453 119360.453 119360.453 119360.453
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## 119360.453 119360.453 108303.594 108303.594 108303.594 108303.594 108303.594
##          7255          7256          7257          7258          7259          7260
## 108303.594 528464.256 528464.256 528464.256 528464.256 528464.256 528464.256
##          7261          7262          7263          7264          7265          7266
## 528464.256 528464.256 528464.256 528464.256 528464.256 528464.256 528464.256
##          7267          7268          7269          7270          7271          7272
## 528464.256 528464.256 528464.256 545049.546 545049.546 97246.734
##          7273          7274          7275          7276          7277          7278
## 97246.734 97246.734 97246.734 97246.734 25377.147 25377.147 25377.147
##          7279          7280          7281          7282          7283          7284
## 130417.313 130417.313 130417.313 130417.313 130417.313 130417.313 130417.313
##          7285          7286          7287          7288          7289          7290
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##          7291          7292          7293          7294          7295          7296
## 130417.313 246514.338 -13321.861 14320.288 163587.892 163587.892 163587.892
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## 357082.933 357082.933 357082.933 357082.933 357082.933 357082.933 357082.933
##          7309          7310          7311          7312          7313          7314
## 357082.933 357082.933 357082.933 357082.933 357082.933 357082.933 357082.933
##          7315          7316          7317          7318          7319          7320
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## 766186.736 307327.065 307327.065 307327.065 307327.065 307327.065
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## 307327.065 307327.065 41962.437 41962.437 41962.437 41962.437
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## 41962.437 41962.437 41962.437 832527.894 832527.894 832527.894
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## 240985.908 240985.908 240985.908 240985.908 965210.208 965210.208
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## 965210.208 965210.208 965210.208 965210.208 965210.208 965210.208
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## 627975.992 627975.992 627975.992 627975.992 47490.866 108303.594
##      7417    7418    7419    7420    7421    7422
## 108303.594 108303.594 108303.594 108303.594 185701.611 185701.611
##      7423    7424    7425    7426    7427    7428
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## 346026.074 346026.074 346026.074 113832.024 113832.024 113832.024
##      7435    7436    7437    7438    7439    7440
## 113832.024 113832.024 384725.082 384725.082 384725.082 384725.082
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## 268628.057 268628.057 268628.057 268628.057 268628.057 58547.726
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## 102775.164 102775.164 102775.164 102775.164 616919.133 616919.133
##   7825      7826      7827      7828      7829      7830
## 30905.577 53019.296 53019.296 53019.296 279684.917 279684.917
##   7831      7832      7833      7834      7835      7836
## 152531.032 152531.032 86189.875 86189.875 86189.875 86189.875
##   7837      7838      7839      7840      7841      7842
## 86189.875 86189.875 86189.875 86189.875 86189.875 86189.875
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## 86189.875 86189.875 -85191.448 340497.644 340497.644 14320.288
##   7849      7850      7851      7852      7853      7854
## 64076.156 64076.156 683260.290 683260.290 683260.290 655618.141
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## 655618.141 655618.141 655618.141 655618.141 578220.124 578220.124
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##    7891        7892      7893        7894      7895        7896
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##    7933        7934      7935        7936      7937        7938
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##    7939        7940      7941        7942      7943        7944
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##    7945        7946      7947        7948      7949        7950
##  296270.206  296270.206  -74134.589  -74134.589  36434.007  36434.007
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##    7957        7958      7959        7960      7961        7962
##  318383.925  318383.925  323912.355  323912.355  323912.355  473179.959
##    7963        7964      7965        7966      7967        7968
##  473179.959  80661.445   69604.585   30905.577  30905.577  97246.734
##    7969        7970      7971        7972      7973        7974
##  97246.734  821471.034  821471.034  412367.231  412367.231  412367.231
##    7975        7976      7977        7978      7979        7980
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##    7987        7988      7989        7990      7991        7992
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##    7993        7994      7995        7996      7997        7998
##  147002.602  147002.602  -18850.291  -18850.291  334969.214  334969.214
##    7999        8000      8001        8002      8003        8004
##  334969.214  141474.172  141474.172  141474.172  130417.313  130417.313
##    8005        8006      8007        8008      8009        8010
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##    8011        8012      8013        8014      8015        8016

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## 274156.487 274156.487 47490.866 41962.437 174644.751 174644.751
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## 174644.751 174644.751 174644.751 174644.751 174644.751 174644.751
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##          8029      8030      8031      8032      8033      8034
## 224400.619 224400.619 224400.619 224400.619 224400.619 58547.726
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## 58547.726 58547.726 218872.189 218872.189 218872.189 218872.189
##          8041      8042      8043      8044      8045      8046
## 218872.189 218872.189 218872.189 19848.718 428952.520 428952.520
##          8047      8048      8049      8050      8051      8052
## 428952.520 428952.520 710902.439 196758.470 196758.470 196758.470
##          8053      8054      8055      8056      8057      8058
## 196758.470 196758.470 334969.214 334969.214 334969.214 334969.214
##          8059      8060      8061      8062      8063      8064
## 334969.214 334969.214 716430.868 64076.156 64076.156 135945.743
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## 135945.743 135945.743 135945.743 135945.743 323912.355 323912.355
##          8071      8072      8073      8074      8075      8076
## 323912.355 323912.355 323912.355 323912.355 323912.355 323912.355
##          8077      8078      8079      8080      8081      8082
## 323912.355 323912.355 80661.445 80661.445 80661.445 80661.445
##          8083      8084      8085      8086      8087      8088
## 252042.768 252042.768 252042.768 252042.768 252042.768 252042.768
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## 252042.768 252042.768 252042.768 252042.768 252042.768 517407.397
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## 517407.397 517407.397 517407.397 517407.397 517407.397 517407.397
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## 716430.868 716430.868 716430.868 716430.868 716430.868 716430.868
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## 716430.868 716430.868 716430.868 716430.868 716430.868 605862.273
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## 605862.273 605862.273 605862.273 605862.273 605862.273 605862.273
##          8131      8132      8133      8134      8135      8136
## 605862.273 605862.273 605862.273 605862.273 605862.273 605862.273
##          8137      8138      8139      8140      8141      8142
## 605862.273 36434.007 36434.007 36434.007 224400.619 224400.619
##          8143      8144      8145      8146      8147      8148
## 224400.619 224400.619 224400.619 80661.445 97246.734 97246.734
##          8149      8150      8151      8152      8153      8154

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## 733016.158 733016.158 257571.198 257571.198 257571.198 257571.198
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## 202286.900 202286.900 202286.900 351554.504 351554.504 351554.504
## 8215 8216 8217 8218 8219 8220
## 351554.504 351554.504 351554.504 351554.504 926511.200 926511.200
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## 926511.200 926511.200 926511.200 926511.200 926511.200 849113.183
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## 36434.007 36434.007 36434.007 36434.007 36434.007 36434.007 36434.007
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## 36434.007 91718.305 91718.305 91718.305 91718.305 91718.305 473179.959
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## 511878.967 511878.967 511878.967 511878.967 97246.734 97246.734
## 8407      8408      8409      8410      8411      8412
## 97246.734 8791.858 8791.858 8791.858 8791.858 8791.858
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## 8791.858 8791.858 8791.858 390253.512 390253.512 390253.512
## 8419      8420      8421      8422      8423      8424
## 390253.512 390253.512 390253.512 390253.512 390253.512 390253.512
## 8425      8426      8427      8428      8429      8430

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## 229929.049 229929.049 229929.049 229929.049 229929.049 229929.049
## 8563 8564 8565 8566 8567 8568

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## 229929.049 229929.049 229929.049 229929.049 943096.489 943096.489
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## 943096.489 943096.489 943096.489 943096.489 943096.489 53019.296
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## 550577.975 550577.975 550577.975 550577.975 340497.644 340497.644
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## 340497.644 406838.801 406838.801 406838.801 406838.801 406838.801
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## 406838.801 406838.801 406838.801 406838.801 406838.801 406838.801
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## 992852.357 992852.357 992852.357 992852.357 992852.357 992852.357
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## 992852.357 351554.504 113832.024 423424.091 423424.091 423424.091
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## 423424.091 423424.091 423424.091 423424.091 47490.866 47490.866
## 8671        8672        8673        8674        8675        8676
## 572691.694 572691.694 572691.694 572691.694 572691.694 572691.694
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## 572691.694 572691.694 572691.694 572691.694 572691.694 572691.694
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## 572691.694 53019.296 688788.720 688788.720 688788.720 384725.082
## 8689        8690        8691        8692        8693        8694
## 384725.082 384725.082 384725.082 384725.082 384725.082 384725.082
## 8695        8696        8697        8698        8699        8700
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## 8701        8702        8703        8704        8705        8706

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##    8719        8720        8721        8722        8723        8724
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## 180173.181  180173.181  180173.181  180173.181  180173.181  390253.512
##    8731        8732        8733        8734        8735        8736
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##    8743        8744        8745        8746        8747        8748
## 180173.181  180173.181  180173.181  180173.181  180173.181  75133.015
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## 75133.015   75133.015   75133.015  141474.172  141474.172  141474.172
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##    8761        8762        8763        8764        8765        8766
## 323912.355  174644.751  174644.751  174644.751  174644.751  174644.751
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## 174644.751  174644.751  174644.751  174644.751  19848.718  19848.718
##    8773        8774        8775        8776        8777        8778
## 19848.718   528464.256  528464.256  528464.256  528464.256  528464.256
##    8779        8780        8781        8782        8783        8784
## 528464.256  528464.256  528464.256  528464.256  528464.256  528464.256
##    8785        8786        8787        8788        8789        8790
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## 113832.024  113832.024  113832.024  113832.024  108303.594  108303.594
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## 108303.594  108303.594  108303.594  108303.594  202286.900  202286.900
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## 202286.900  202286.900  202286.900  379196.652  379196.652  379196.652
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## 379196.652  379196.652  379196.652  379196.652  379196.652  379196.652
##    8827        8828        8829        8830        8831        8832
## 379196.652  379196.652  379196.652  379196.652  379196.652  379196.652
##    8833        8834        8835        8836        8837        8838
## 135945.743  135945.743  329440.785  329440.785  158059.462  158059.462
##    8839        8840        8841        8842        8843        8844

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## 158059.462 135945.743 135945.743 583748.554 583748.554 583748.554
##          8845        8846        8847        8848        8849        8850
## 583748.554 583748.554 583748.554 357082.933 357082.933 710902.439
##          8851        8852        8853        8854        8855        8856
## 710902.439 710902.439 710902.439 710902.439 710902.439 710902.439
##          8857        8858        8859        8860        8861        8862
## 710902.439 799357.315 799357.315 799357.315 799357.315 799357.315
##          8863        8864        8865        8866        8867        8868
## 799357.315 799357.315 799357.315 373668.223 373668.223
##          8869        8870        8871        8872        8873        8874
## 318383.925 318383.925 318383.925 318383.925 318383.925 318383.925
##          8881        8882        8883        8884        8885        8886
## 318383.925 318383.925 318383.925 318383.925 318383.925 318383.925
##          8887        8888        8889        8890        8891        8892
## 75133.015   75133.015   75133.015   412367.231 412367.231
##          8893        8894        8895        8896        8897        8898
## 412367.231 412367.231 412367.231 412367.231 412367.231 75133.015
##          8899        8900        8901        8902        8903        8904
## 163587.892 163587.892 163587.892 163587.892 163587.892 163587.892
##          8905        8906        8907        8908        8909        8910
## 163587.892 163587.892 163587.892 163587.892 163587.892 473179.959
##          8911        8912        8913        8914        8915        8916
## 473179.959 473179.959 473179.959 473179.959 80661.445 80661.445
##          8917        8918        8919        8920        8921        8922
## 80661.445 80661.445 113832.024 113832.024 113832.024 489765.248
##          8923        8924        8925        8926        8927        8928
## 489765.248 489765.248 489765.248 489765.248 489765.248 489765.248
##          8929        8930        8931        8932        8933        8934
## 489765.248 489765.248 489765.248 489765.248 19848.718 19848.718
##          8935        8936        8937        8938        8939        8940
## -13321.861 196758.470 196758.470 196758.470 196758.470 135945.743
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## 135945.743 135945.743 135945.743 135945.743 135945.743 135945.743
##          8947        8948        8949        8950        8951        8952
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##          8959        8960        8961        8962        8963        8964
## 782772.026 207815.330 207815.330 207815.330 207815.330 207815.330
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## 207815.330 207815.330 207815.330 207815.330 1131063.101 1131063.101
##          8971        8972        8973        8974        8975        8976
## 1131063.101 1131063.101 1131063.101 1131063.101 1131063.101 1131063.101
##          8977        8978        8979        8980        8981        8982

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## 1131063.101 1131063.101 1131063.101 1131063.101 1131063.101 1131063.101 1131063.101
##      8983      8984      8985      8986      8987      8988
## 1131063.101 1131063.101 207815.330 207815.330 207815.330 207815.330 207815.330
##      8989      8990      8991      8992      8993      8994
## 207815.330 434480.950 434480.950 434480.950 434480.950 644561.281
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## 644561.281 644561.281 644561.281 644561.281 644561.281 882283.761
##      9001      9002      9003      9004      9005      9006
## 882283.761 882283.761 882283.761 882283.761 882283.761 882283.761
##      9007      9008      9009      9010      9011      9012
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##      9013      9014      9015      9016      9017      9018
## 246514.338 246514.338 1009437.646 1009437.646 1009437.646 1009437.646
##      9019      9020      9021      9022      9023      9024
## 1009437.646 1009437.646 1009437.646 207815.330 207815.330 207815.330
##      9025      9026      9027      9028      9029      9030
## 207815.330 207815.330 207815.330 207815.330 207815.330 229929.049
##      9031      9032      9033      9034      9035      9036
## 229929.049 229929.049 229929.049 229929.049 229929.049 229929.049
##      9037      9038      9039      9040      9041      9042
## 229929.049 229929.049 229929.049 229929.049 229929.049 229929.049
##      9043      9044      9045      9046      9047      9048
## 229929.049 572691.694 572691.694 572691.694 572691.694 572691.694
##      9049      9050      9051      9052      9053      9054
## 572691.694 572691.694 572691.694 572691.694 572691.694 572691.694
##      9055      9056      9057      9058      9059      9060
## 572691.694 572691.694 572691.694 572691.694 334969.214 334969.214
##      9061      9062      9063      9064      9065      9066
## 334969.214 334969.214 334969.214 710902.439 710902.439 710902.439
##      9067      9068      9069      9070      9071      9072
## 710902.439 710902.439 710902.439 710902.439 710902.439 710902.439
##      9073      9074      9075      9076      9077      9078
## 710902.439 710902.439 710902.439 710902.439 710902.439 965210.208
##      9079      9080      9081      9082      9083      9084
## 965210.208 965210.208 965210.208 965210.208 965210.208 965210.208
##      9085      9086      9087      9088      9089      9090
## 965210.208 -29907.150 169116.321 169116.321 169116.321 174644.751
##      9091      9092      9093      9094      9095      9096
## 174644.751 174644.751 174644.751 174644.751 174644.751 174644.751
##      9097      9098      9099      9100      9101      9102
## 174644.751 174644.751 174644.751 263099.627 263099.627 263099.627
##      9103      9104      9105      9106      9107      9108
## 263099.627 263099.627 263099.627 263099.627 263099.627 229929.049
##      9109      9110      9111      9112      9113      9114
## 229929.049 710902.439 710902.439 710902.439 710902.439 19848.718
##      9115      9116      9117      9118      9119      9120

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## 434480.950 434480.950 434480.950 434480.950 434480.950 434480.950 434480.950
## 9121 9122 9123 9124 9125 9126
## 434480.950 434480.950 75133.015 296270.206 296270.206 53019.296
## 9127 9128 9129 9130 9131 9132
## 312855.495 312855.495 312855.495 312855.495 312855.495 312855.495 312855.495
## 9133 9134 9135 9136 9137 9138
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## 191230.040 191230.040 1059193.514 1059193.514 1059193.514 1059193.514
## 9169 9170 9171 9172 9173 9174
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## 9175 9176 9177 9178 9179 9180
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## 395781.942 395781.942 395781.942 395781.942 274156.487 274156.487
## 9193 9194 9195 9196 9197 9198
## 274156.487 274156.487 583748.554 583748.554 583748.554 583748.554
## 9199 9200 9201 9202 9203 9204
## 583748.554 583748.554 583748.554 583748.554 583748.554 583748.554
## 9205 9206 9207 9208 9209 9210
## 97246.734 252042.768 252042.768 252042.768 252042.768 169116.321
## 9211 9212 9213 9214 9215 9216
## 169116.321 30905.577 605862.273 605862.273 605862.273 605862.273
## 9217 9218 9219 9220 9221 9222
## 605862.273 605862.273 605862.273 605862.273 605862.273 605862.273
## 9223 9224 9225 9226 9227 9228
## 1186347.399 1186347.399 1186347.399 1186347.399 1186347.399 1186347.399
## 9229 9230 9231 9232 9233 9234
## 1186347.399 1186347.399 1186347.399 1186347.399 666675.000 666675.000
## 9235 9236 9237 9238 9239 9240
## 666675.000 666675.000 666675.000 666675.000 666675.000 666675.000
## 9241 9242 9243 9244 9245 9246
## 666675.000 666675.000 666675.000 666675.000 666675.000 666675.000
## 9247 9248 9249 9250 9251 9252
## 666675.000 451066.239 451066.239 451066.239 451066.239 451066.239
## 9253 9254 9255 9256 9257 9258

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##  451066.239  451066.239  451066.239  451066.239  445537.810  445537.810
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##  445537.810  229929.049  229929.049  -29907.150  -29907.150  -29907.150
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##          9271          9272          9273          9274          9275          9276
##  240985.908   240985.908   240985.908   240985.908   655618.141   655618.141
##          9277          9278          9279          9280          9281          9282
##  655618.141   655618.141   655618.141   655618.141   312855.495   312855.495
##          9283          9284          9285          9286          9287          9288
##  240985.908   240985.908   240985.908   240985.908   240985.908   240985.908
##          9289          9290          9291          9292          9293          9294
##  64076.156    64076.156    64076.156    64076.156    64076.156    64076.156
##          9295          9296          9297          9298          9299          9300
##  307327.065   307327.065   307327.065   307327.065   -85191.448   274156.487
##          9301          9302          9303          9304          9305          9306
##  274156.487   274156.487   274156.487   274156.487   274156.487   53019.296
##          9307          9308          9309          9310          9311          9312
##  53019.296    987323.927   987323.927   987323.927   987323.927   368139.793
##          9313          9314          9315          9316          9317          9318
##  368139.793   368139.793   368139.793   368139.793   368139.793   368139.793
##          9319          9320          9321          9322          9323          9324
##  368139.793   368139.793   368139.793   368139.793   257571.198   257571.198
##          9325          9326          9327          9328          9329          9330
##  257571.198   257571.198   257571.198   257571.198   257571.198   257571.198
##          9331          9332          9333          9334          9335          9336
##  257571.198   257571.198   1285859.135  1285859.135  633504.422  633504.422
##          9337          9338          9339          9340          9341          9342
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##          9343          9344          9345          9346          9347          9348
##  53019.296    53019.296    53019.296    53019.296   235457.478   235457.478
##          9349          9350          9351          9352          9353          9354
##  235457.478   235457.478   235457.478   235457.478   235457.478   235457.478
##          9355          9356          9357          9358          9359          9360
##  235457.478   235457.478   412367.231   412367.231   412367.231   412367.231
##          9361          9362          9363          9364          9365          9366
##  412367.231   412367.231   412367.231   412367.231   412367.231   412367.231
##          9367          9368          9369          9370          9371          9372
##  257571.198   257571.198   257571.198   41962.437   41962.437   622447.562
##          9373          9374          9375          9376          9377          9378
##  528464.256   528464.256   528464.256   528464.256   528464.256   528464.256
##          9379          9380          9381          9382          9383          9384
##  528464.256   528464.256   528464.256   815942.604   815942.604   815942.604
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##  815942.604   815942.604   815942.604   815942.604   815942.604   815942.604
##          9391          9392          9393          9394          9395          9396

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## 815942.604 815942.604 815942.604 815942.604 815942.604 815942.604 815942.604
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## 9403 9404 9405 9406 9407 9408
## 406838.801 406838.801 406838.801 185701.611 185701.611 185701.611 185701.611
## 9409 9410 9411 9412 9413 9414
## 185701.611 185701.611 185701.611 185701.611 185701.611 185701.611 185701.611
## 9415 9416 9417 9418 9419 9420
## 390253.512 390253.512 390253.512 390253.512 390253.512 390253.512 390253.512
## 9421 9422 9423 9424 9425 9426
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## 9427 9428 9429 9430 9431 9432
## 511878.967 522935.826 522935.826 522935.826 318383.925 318383.925
## 9433 9434 9435 9436 9437 9438
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## 495293.678 495293.678 495293.678 495293.678 440009.380 440009.380
## 9451 9452 9453 9454 9455 9456
## 440009.380 124888.883 124888.883 124888.883 279684.917 279684.917
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## 9463 9464 9465 9466 9467 9468
## 279684.917 279684.917 169116.321 169116.321 102775.164 102775.164
## 9469 9470 9471 9472 9473 9474
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## 9475 9476 9477 9478 9479 9480
## 583748.554 80661.445 80661.445 80661.445 80661.445 80661.445
## 9481 9482 9483 9484 9485 9486
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## 9487 9488 9489 9490 9491 9492
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## 9493 9494 9495 9496 9497 9498
## 699845.579 644561.281 644561.281 644561.281 644561.281 644561.281
## 9499 9500 9501 9502 9503 9504
## 644561.281 644561.281 644561.281 644561.281 644561.281 644561.281
## 9505 9506 9507 9508 9509 9510
## 644561.281 644561.281 644561.281 495293.678 495293.678 495293.678
## 9511 9512 9513 9514 9515 9516
## 495293.678 495293.678 495293.678 495293.678 495293.678 495293.678
## 9517 9518 9519 9520 9521 9522
## 495293.678 495293.678 495293.678 495293.678 224400.619 224400.619
## 9523 9524 9525 9526 9527 9528
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## 9529 9530 9531 9532 9533 9534

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##    9547        9548        9549        9550        9551        9552
##  147002.602  147002.602  235457.478  235457.478  235457.478  235457.478
##    9553        9554        9555        9556        9557        9558
##  235457.478  235457.478  163587.892  163587.892  163587.892  163587.892
##    9559        9560        9561        9562        9563        9564
##  163587.892  163587.892  224400.619  224400.619  224400.619  224400.619
##    9565        9566        9567        9568        9569        9570
##  224400.619  224400.619  224400.619  224400.619  307327.065  307327.065
##    9571        9572        9573        9574        9575        9576
##  307327.065  307327.065  246514.338  246514.338  246514.338  246514.338
##    9577        9578        9579        9580        9581        9582
##  567163.265  567163.265  567163.265  567163.265  567163.265  334969.214
##    9583        9584        9585        9586        9587        9588
##  152531.032  224400.619  224400.619  224400.619  406838.801  406838.801
##    9589        9590        9591        9592        9593        9594
##  406838.801  -85191.448  -85191.448  91718.305  91718.305  91718.305
##    9595        9596        9597        9598        9599        9600
##  91718.305  147002.602  25377.147  25377.147  25377.147  25377.147
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##  207815.330  207815.330  58547.726  58547.726  58547.726  58547.726
##    9607        9608        9609        9610        9611        9612
##  58547.726  58547.726  141474.172  141474.172  141474.172  141474.172
##    9613        9614        9615        9616        9617        9618
##  218872.189  218872.189  218872.189  213343.759  213343.759  213343.759
##    9619        9620        9621        9622        9623        9624
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##    9625        9626        9627        9628        9629        9630
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##    9637        9638        9639        9640        9641        9642
##  323912.355  323912.355  379196.652  379196.652  379196.652  379196.652
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##    9649        9650        9651        9652        9653        9654
##  379196.652  379196.652  130417.313  130417.313  130417.313  130417.313
##    9655        9656        9657        9658        9659        9660
##  357082.933  357082.933  357082.933  357082.933  357082.933  357082.933
##    9661        9662        9663        9664        9665        9666
##  357082.933  357082.933  357082.933  357082.933  357082.933  451066.239
##    9667        9668        9669        9670        9671        9672

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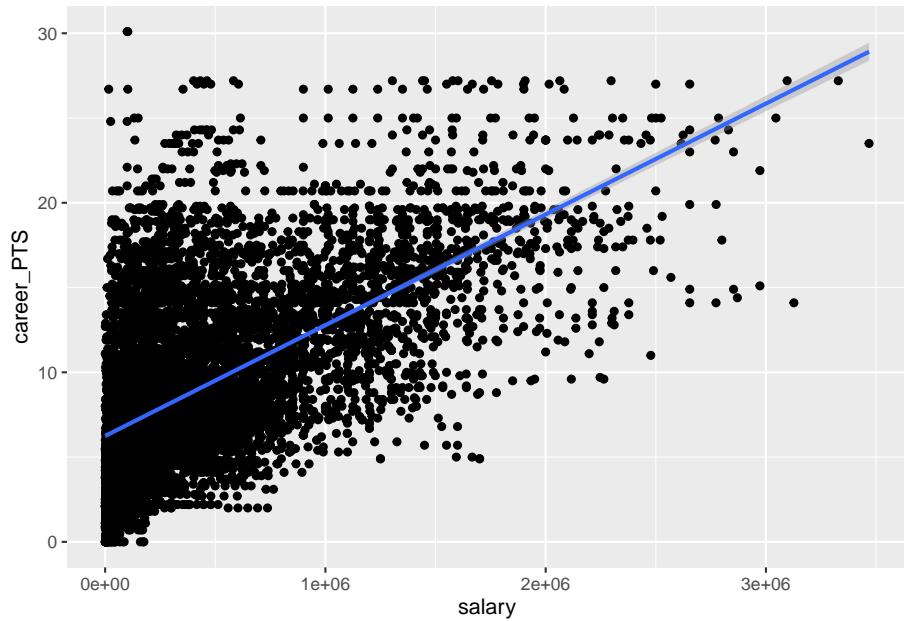
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##    9673      9674      9675      9676      9677      9678
##  41962.437 102775.164 102775.164 102775.164 152531.032 545049.546
##    9679      9680      9681      9682      9683      9684
##  545049.546 545049.546 545049.546 545049.546 545049.546 545049.546
##    9685      9686      9687      9688      9689      9690
##  545049.546 545049.546 545049.546 545049.546 235457.478 235457.478
##    9691      9692      9693      9694      9695      9696
##  235457.478 235457.478 655618.141 655618.141 655618.141 655618.141
##    9697      9698      9699      9700      9701      9702
##  655618.141 655618.141 655618.141 655618.141 655618.141 655618.141
##    9703      9704      9705      9706      9707      9708
##  655618.141 36434.007 -52020.869 368139.793 368139.793 368139.793
##    9709      9710      9711      9712      9713      9714
##  368139.793 368139.793 -18850.291 301798.636 301798.636 301798.636
##    9715      9716      9717      9718      9719      9720
##  301798.636 301798.636 301798.636 158059.462 158059.462 158059.462
##    9721      9722      9723      9724      9725      9726
##  158059.462 158059.462 -18850.291 174644.751 174644.751 268628.057
##    9727      9728
##  296270.206 296270.206

```

```

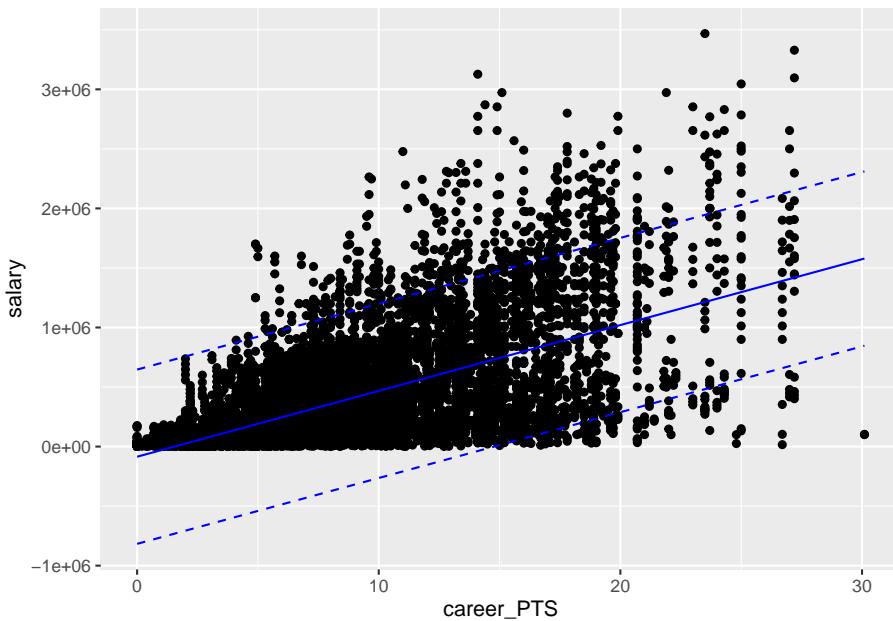
# using geom_smooth, method=lm will automatically plot the confidence intervals
data_nba %>%
  ggplot(aes(x=salary, y=career PTS)) +
  geom_point() +
  geom_smooth(method = "lm")

```

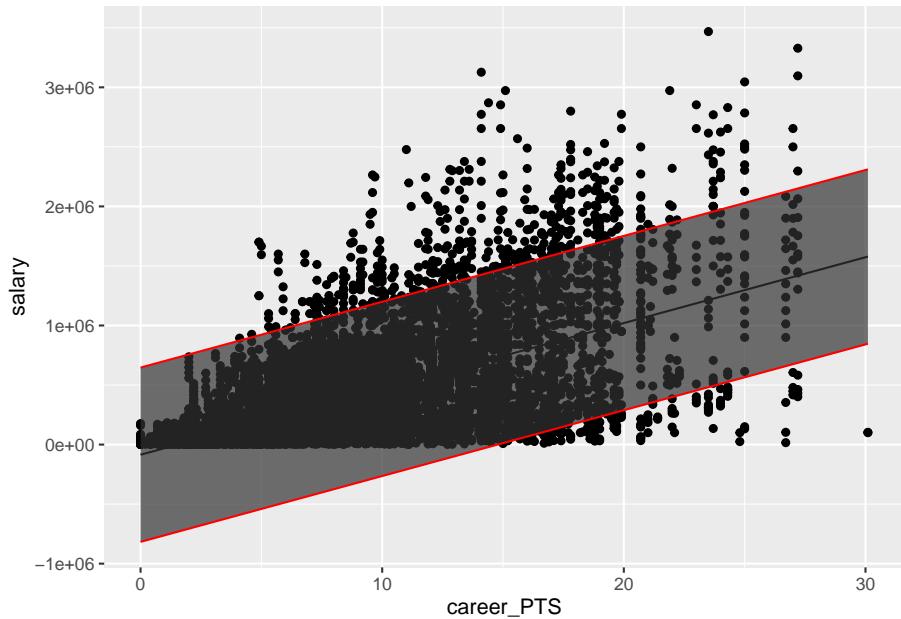


```
# let's get prediction intervals and add them to our dataset
data_nba_predict <- cbind(data_nba, predict(model2, interval = c("prediction")))

data_nba_predict %>%
  ggplot(aes(x= career PTS, y=salary)) +
  geom_point() +
  geom_line(aes(x=career PTS, y=fit),
            col="blue") +
  geom_line(aes(y=lwr),
            col="blue",
            linetype="dashed") +
  geom_line(aes(y=upr),
            col="blue",
            linetype="dashed")
```



```
# same using geom_ribbon
data_nba_predict %>%
  ggplot(aes(x=career PTS,y=salary))+
    geom_point()+
    geom_line(aes(x=career PTS,y=fit))+
    geom_ribbon(aes(ymax=upr,ymin=lwr),color="red",alpha=0.7)
```

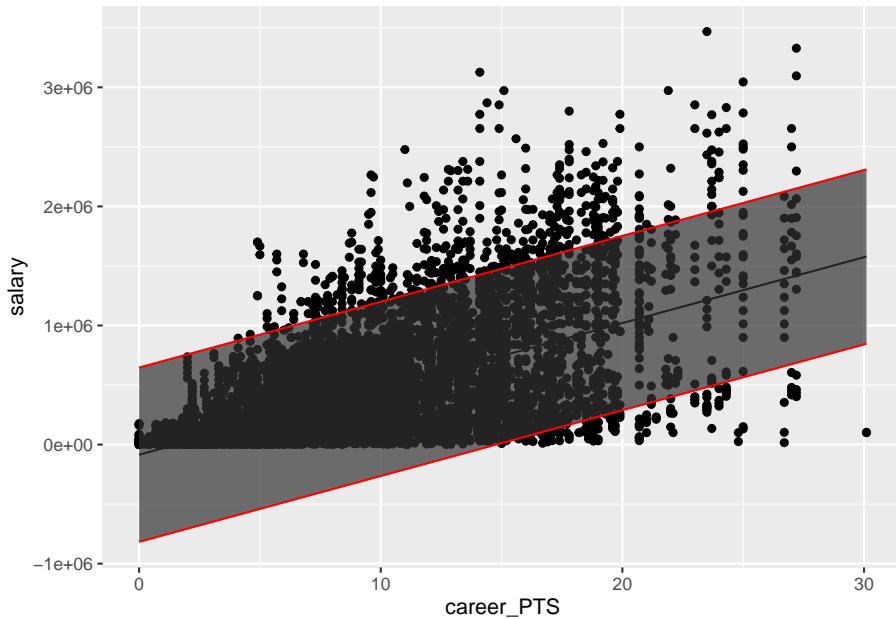


```
## do this with tidy approach

# get confidence interval for estimate
tidy(model2, conf.int = TRUE)
```

```
## # A tibble: 2 x 7
##   term      estimate std.error statistic p.value conf.low conf.high
##   <chr>     <dbl>     <dbl>     <dbl>    <dbl>    <dbl>     <dbl>
## 1 (Intercept) -85191.    7642.    -11.1 1.09e-28 -100171.   -70212.
## 2 career_PTS     55284.    745.     74.2 0          53823.    56745.
```

```
# get predictive intervals
augment(model2, interval= "prediction") %>%
  ggplot(aes(x=career_PTS,y=salary))+
  geom_point()+
  geom_line(aes(x=career_PTS,y=.fitted))+
  geom_ribbon(aes(ymax=.upper,ymin=.lower),color="red",alpha=0.7)
```



Now, let's compare the prediction interval for 2 different models. To compare the performance of models, you can use the r-squared (which measures how much of the variation in the outcome can be explained by your set of independent variables) and the mean squared error. For more background on both measures see here: <https://vitalflux.com/mean-square-error-r-squared-which-one-to-use/>

The Mean squared error (MSE) represents the error of the estimator or predictive model created based on the given set of observations in the sample. It measures the average squared difference between the predicted values and the actual values, quantifying the discrepancy between the model's predictions and the true observations. The lower the MSE, the better the model predictive accuracy, and, the better the regression model is.

```
model1 <- lm(salary ~ career PTS + position_rec + season_start +
               age, data = data_nba)
model2 <- lm(salary ~ career PTS, data = data_nba)

# compared R-squared/ adjusted R-squared
glance(model1)

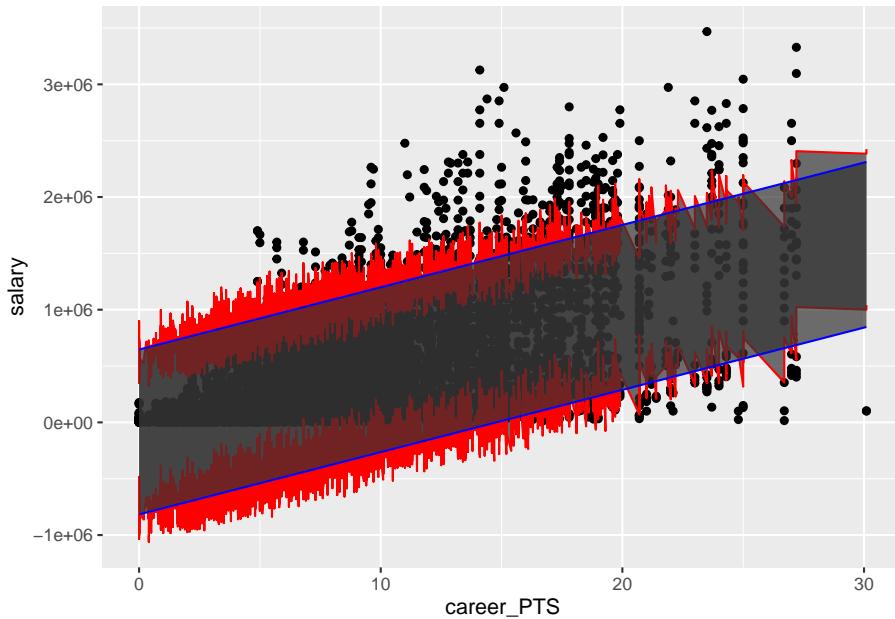
## # A tibble: 1 x 12
##   r.squared adj.r.squared    sigma statistic p.value    df  logLik     AIC      BIC
##       <dbl>        <dbl>     <dbl>      <dbl>    <dbl> <dbl>    <dbl>    <dbl>    <dbl>
## 1     0.432        0.431 352361.     308.      0    24 -138041. 2.76e5 2.76e5
## # i 3 more variables: deviance <dbl>, df.residual <int>, nobs <int>
```

```
glance(model2)
```

```
## # A tibble: 1 x 12
##   r.squared adj.r.squared    sigma statistic p.value    df logLik     AIC     BIC
##       <dbl>        <dbl>     <dbl>     <dbl>    <dbl> <dbl> <dbl>     <dbl>
## 1     0.361        0.361 373217.      5502.      0     1 -138612. 2.77e5 2.77e5
## # i 3 more variables: deviance <dbl>, df.residual <int>, nobs <int>
```

```
# compare prediction intervals
model1_predicted <- augment(model1, interval = "prediction")
model2_predicted <- augment(model2, interval = "prediction")

ggplot(aes(x=career PTS,y=salary), data = model1_predicted) +
  geom_point() +
  # geom_line(aes(x=career_pts,y=.fitted),
  #           color ="red", data = model1_predicted) +
  # geom_line(aes(x=career_pts,y=.fitted),
  #           color ="blue", data = model2_predicted) +
  geom_ribbon(aes(ymax=.upper,ymin=.lower),
              color="red",
              alpha=0.7,
              data = model1_predicted) +
  geom_ribbon(aes(ymax=.upper,ymin=.lower),
              color="blue",
              alpha=0.7,
              data = model2_predicted)
```



```
# see if there is a better way to do this

library(Metrics) # using rmse from Metrics library
# compare mean squared error
rmse(model1_predicted$.fitted, data_nba$salary)

## [1] 351908.3

rmse(model2_predicted$.fitted, data_nba$salary)

## [1] 373178.4
```

Looking at r2, the prediction intervals and rmse, model 1 clearly performs better than model 2.

## 11.2 Intro to Machine learning

We have now arrived at the entry gates to machine learning. We will conduct a very basic and simple machine learning routine using linear regression. The main difference between simple prediction and Machine Learning is that the sample is first divided into a training and a test dataset at random. The model

is than tuned based on, let's say, 80% of the sample. When the model is ready, it is tested based on the 20% remaining sample. The prediction produced with the model are then compared with the actual values in the test dataset. There is of course more nuance to all this, but this is basically the idea.

Let's use the "caret" package, a common package for machine learning.

```
library(caret)

# Create a train and test split
set.seed(123) # For reproducibility
train_indices <- createDataPartition(data_nba$salary, p = 0.7, list = FALSE)
train_data <- data_nba[train_indices, ]
test_data <- data_nba[-train_indices, ]

# Create a train control object
ctrl <- trainControl(method = "none")

# Train a linear regression model using caret
model1 <- train(
  salary ~ career PTS + position_rec + season_start + age,
  data = train_data,
  method = "lm",
  trControl = ctrl
)

model2 <- train(
  salary ~ career PTS,
  data = train_data,
  method = "lm",
  trControl = ctrl
)

# Make predictions on the test set
predicted_salaries_m1 <- predict(model1, newdata = test_data)
predicted_salaries_m2 <- predict(model2, newdata = test_data)

# Calculate prediction errors (e.g., root mean squared error)
rmse1 <- sqrt(mean((predicted_salaries_m1 - test_data$salary)^2))
rmse2 <- sqrt(mean((predicted_salaries_m2 - test_data$salary)^2))

# Print the prediction errors
print(rmse1)

## [1] 341746.4
```

```
print(rmse2)  
  
## [1] 360297.3
```

Now machine learning usually involves several more steps: + we can optimize how the variables (in ML language called features) enter the model (Pre-processing; transformations; diagnostics, see week X) + we can optimize which variables should even enter the model (“feature selection”, see e.g. lasso regression) + we can optimize how the predictions of the model get evaluated (“training”) + we can optimize which estimator or algorithm best predicts the outcome (lm model is just one option among many) + for other algorithms (e.g. random forests), we can also “tune” the model using hyper-parameters

### 11.3 More resources:

- Provide list of online resources to dig deeper
- see `tidymodels()` for another package for Machine Learning



# Chapter 12

## Prediction - Application

Here goes some texts.

### 12.1 Exercises

1. **Variable selection:** Use variable selection methods, such as stepwise selection or best subset selection, to identify a subset of predictor variables that provide the best fit for a multiple linear regression model. Compare the performance of different models and discuss their relative strengths and weaknesses.
2. **Interaction effects:** Include interaction terms in a multiple linear regression model to capture the effect of two or more predictor variables interacting with each other. Interpret the coefficients of the interaction terms and discuss their implications from a social science perspective.
3. **Polynomial regression:** Use polynomial regression to model non-linear relationships between predictor variables and the response variable. Fit a polynomial regression model, generate predictions, and assess the model's performance.
4. **Model comparison:** Use model comparison methods, such as adjusted R-squared or AIC, to compare the performance of different linear regression models. Select the best model based on these criteria and discuss its strengths and weaknesses.
5. **Tidy models:** Use the `broom` package to convert linear regression models into tidy data frames using functions such as `tidy()`, `glance()`, and `augment()`. Manipulate and visualize the tidy data frames to gain insights into the models and their performance.
6. **Prediction intervals:** Generate prediction intervals for new observations using a fitted linear regression model. Interpret the prediction intervals

and discuss their usefulness for making predictions in a social science context.

# **Chapter 13**

## **Outlook**

### **13.1 Summary of what was covered in course**

### **13.2 Other outcome variables**

- generalized linear models
- logistic
- poisson

### **13.3 Data structures**

- multilevel

### **13.4 Where to go next**

- econometrics
- machine learning
- geo-data
- web-scraping