

# hw5

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```
library(tidyverse)
library(patchwork)
library(modelr)
library(leaps)
library(purrr)
library(glmnet)
library(knitr)
library(caret)
```

```
state= state.x77 %>%
  as.tibble()%>%
  janitor::clean_names()%>%
  select(life_exp,everything())
```

a)

```
sum = function(variable){
  tibble(
    mean = mean(variable),
    sd = sd(variable),
    median = median(variable),
    maximum = max(variable),
    minimum = min(variable),
    IQR = IQR(variable)
  )
}

map(state, sum) %>%
  bind_rows() %>%
  mutate(variable = names(state)) %>%
  select(variable,everything()) %>%
  knitr::kable(digits = 2,
    caption = "Descriptive statistics of continuous variables")
```

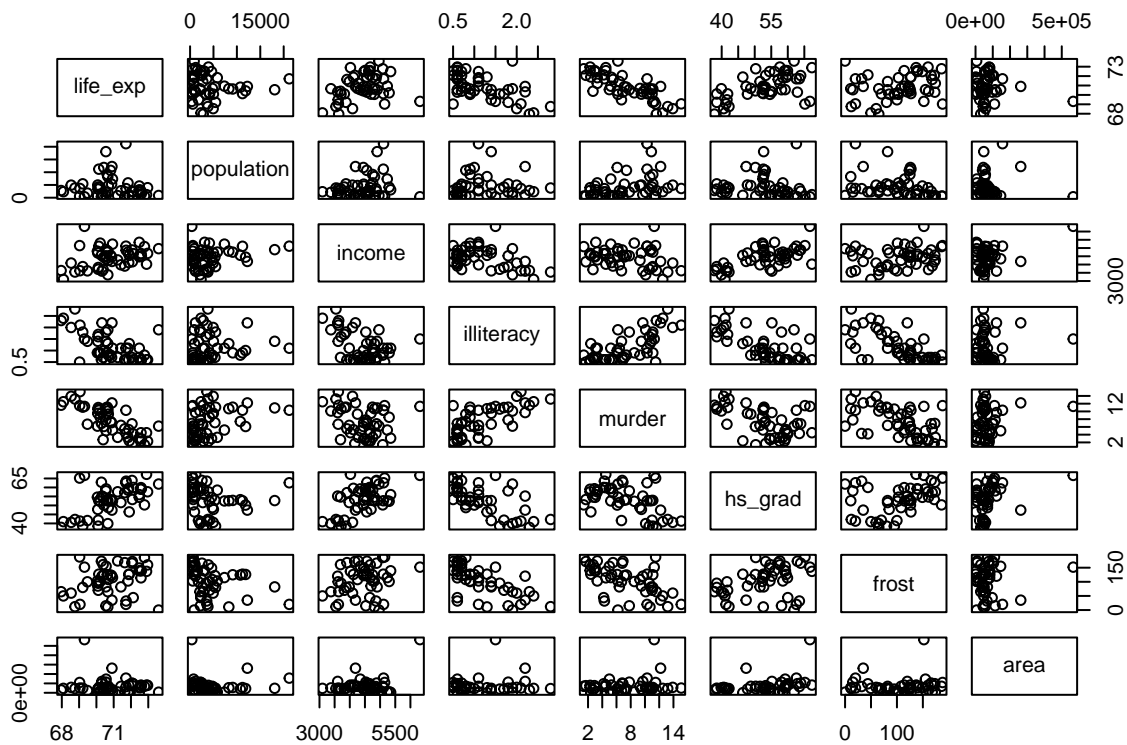
Table 1: Descriptive statistics of continuous variables

variable	mean	sd	median	maximum	minimum	IQR
life_exp	70.88	1.34	70.67	73.6	67.96	1.78
population	4246.42	4464.49	2838.50	21198.0	365.00	3889.00
income	4435.80	614.47	4519.00	6315.0	3098.00	820.75

variable	mean	sd	median	maximum	minimum	IQR
illiteracy	1.17	0.61	0.95	2.8	0.50	0.95
murder	7.38	3.69	6.85	15.1	1.40	6.32
hs_grad	53.11	8.08	53.25	67.3	37.80	11.10
frost	104.46	51.98	114.50	188.0	0.00	73.50
area	70735.88	85327.30	54277.00	566432.0	1049.00	44177.25

b)

```
plot(state)
```



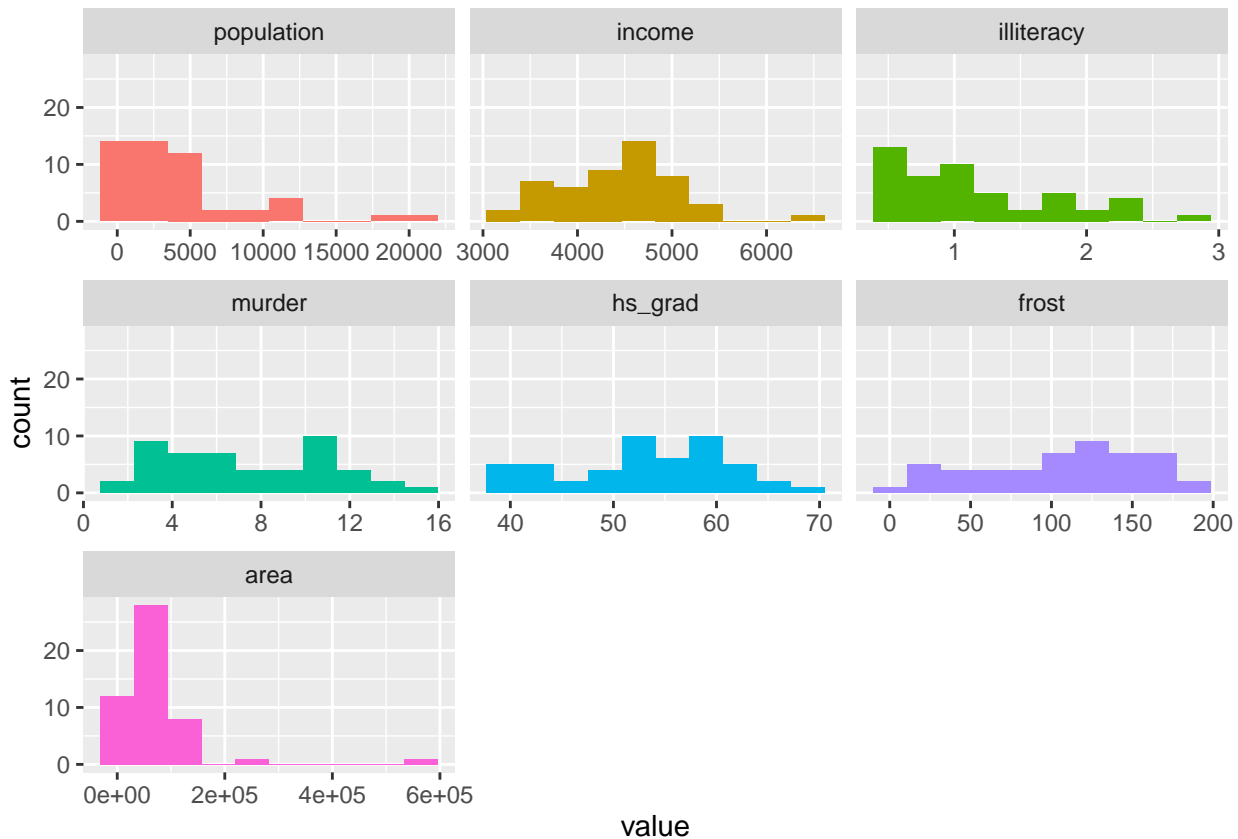
```
cor(state) %>%
  knitr::kable(digits=2, caption="Correlation for all variables")
```

Table 2: Correlation for all variables

	life_exp	population	income	illiteracy	murder	hs_grad	frost	area
life_exp	1.00	-0.07	0.34	-0.59	-0.78	0.58	0.26	-0.11
population	-0.07	1.00	0.21	0.11	0.34	-0.10	-0.33	0.02
income	0.34	0.21	1.00	-0.44	-0.23	0.62	0.23	0.36
illiteracy	-0.59	0.11	-0.44	1.00	0.70	-0.66	-0.67	0.08
murder	-0.78	0.34	-0.23	0.70	1.00	-0.49	-0.54	0.23
hs_grad	0.58	-0.10	0.62	-0.66	-0.49	1.00	0.37	0.33

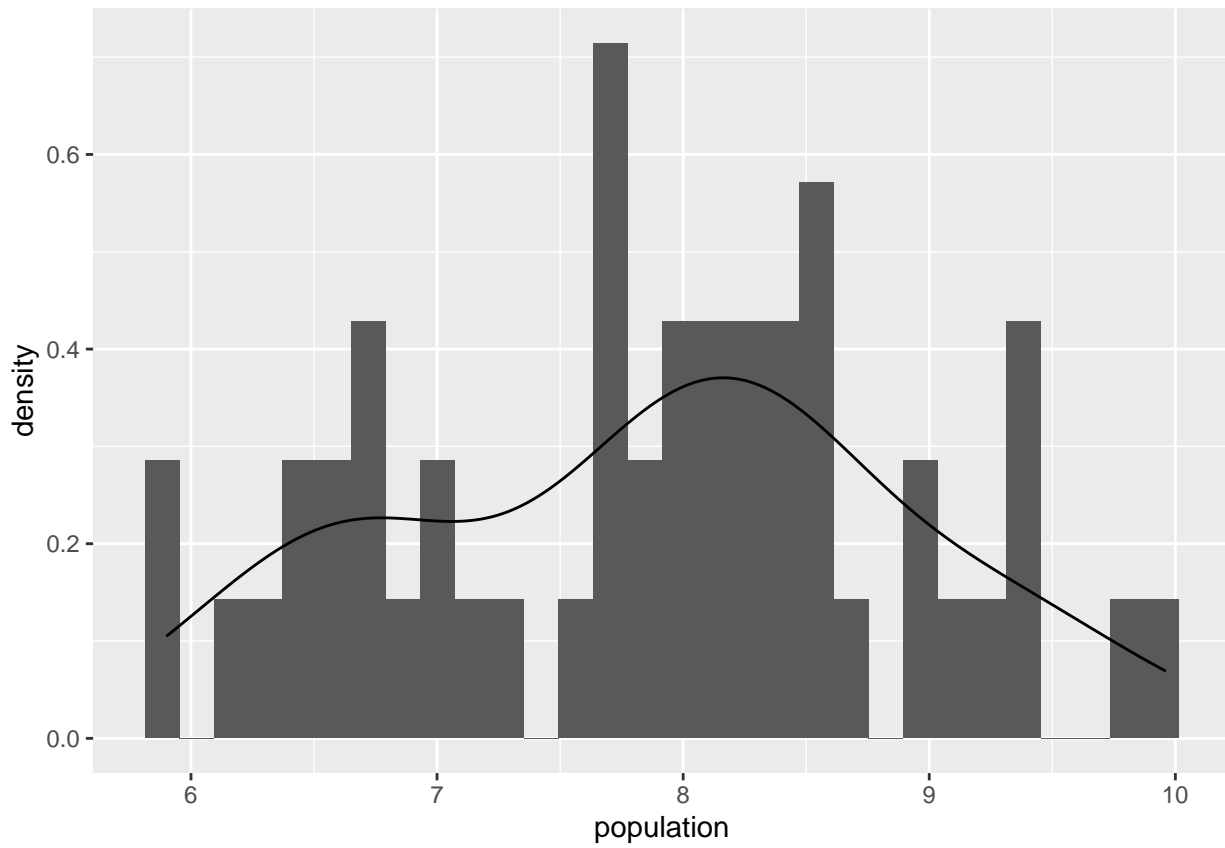
	life_exp	population	income	illiteracy	murder	hs_grad	frost	area
frost	0.26	-0.33	0.23	-0.67	-0.54	0.37	1.00	0.06
area	-0.11	0.02	0.36	0.08	0.23	0.33	0.06	1.00

```
state%>% select(-life_exp)%>%
  funModeling::plot_num()
```

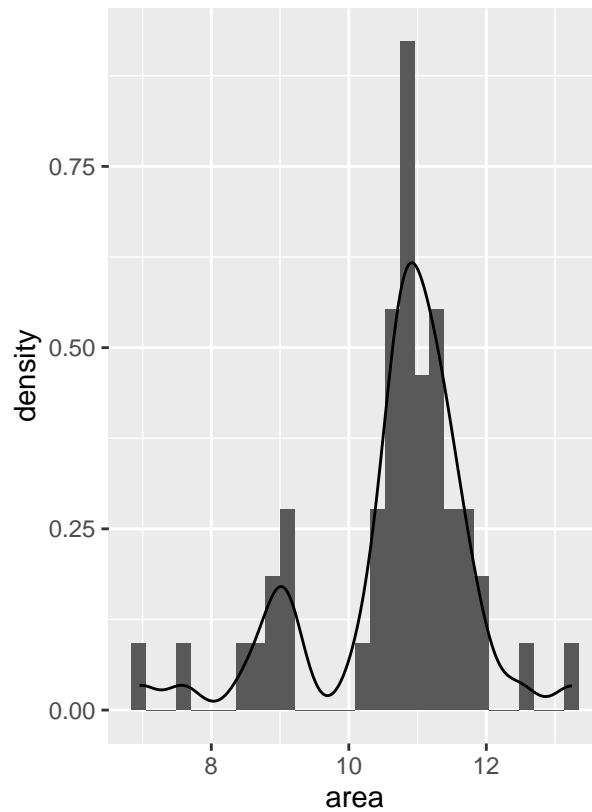
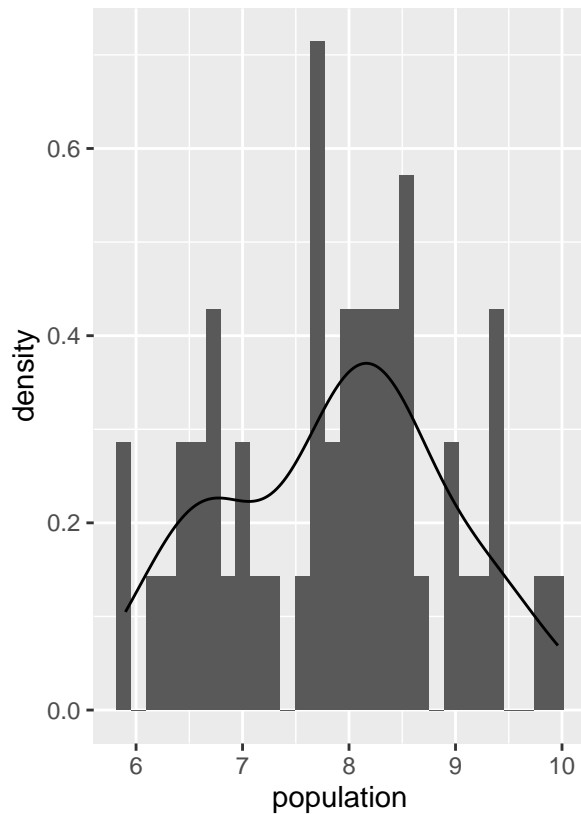


From the above plot, we can see that population and area are skewed, while all other variables are pretty normal distributed. We would want to try to make transformations on population and area.

```
ggl_p =
state %>%
  mutate(population = log(population)) %>%
  ggplot(aes(x=population,y=..density..))+
  geom_histogram()+
  geom_line(stat = 'density')+
  labs(x = "population")
ggl_p
```



```
ggl_a=state %>%
  mutate(area = log(area)) %>%
  ggplot(aes(x=area,..density..))+
  geom_histogram()+geom_line(stat = 'density')+
  labs(x = "area")
ggl_p+ggl_a
```



```
multi.fit=lm(life_exp ~ ., data = state)
summary(multi.fit)
```

```
##
## Call:
## lm(formula = life_exp ~ ., data = state)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -1.48895 -0.51232 -0.02747  0.57002  1.49447
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  7.094e+01  1.748e+00  40.586  < 2e-16 ***
## population    5.180e-05  2.919e-05   1.775   0.0832 .
## income       -2.180e-05  2.444e-04  -0.089   0.9293
## illiteracy    3.382e-02  3.663e-01   0.092   0.9269
## murder       -3.011e-01  4.662e-02  -6.459  8.68e-08 ***
## hs_grad       4.893e-02  2.332e-02   2.098   0.0420 *
## frost        -5.735e-03  3.143e-03  -1.825   0.0752 .
## area         -7.383e-08  1.668e-06  -0.044   0.9649
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.7448 on 42 degrees of freedom
## Multiple R-squared:  0.7362, Adjusted R-squared:  0.6922
## F-statistic: 16.74 on 7 and 42 DF, p-value: 2.534e-10
```

## 1) Method I: Backward elimination

By looking at the summary of full model regression, backward elimination starts eliminating the one with largest p value, we stop remove variables when their p-value are all less than 0.05. so we **remove area** first

```
step1 <- update(multi.fit, . ~ . -area)
summary(step1)

##
## Call:
## lm(formula = life_exp ~ population + income + illiteracy + murder +
##     hs_grad + frost, data = state)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -1.49047 -0.52533 -0.02546  0.57160  1.50374
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  7.099e+01  1.387e+00  51.165  < 2e-16 ***
## population    5.188e-05  2.879e-05   1.802   0.0785 .
## income       -2.444e-05  2.343e-04  -0.104   0.9174
## illiteracy    2.846e-02  3.416e-01   0.083   0.9340
## murder       -3.018e-01  4.334e-02  -6.963  1.45e-08 ***
## hs_grad       4.847e-02  2.067e-02   2.345   0.0237 *
## frost        -5.776e-03  2.970e-03  -1.945   0.0584 .
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.7361 on 43 degrees of freedom
## Multiple R-squared:  0.7361, Adjusted R-squared:  0.6993
## F-statistic: 19.99 on 6 and 43 DF,  p-value: 5.362e-11
```

Then we **remove illiteracy**

```
step2 <- update(step1, . ~ . -illiteracy)
summary(step2)

##
## Call:
## lm(formula = life_exp ~ population + income + murder + hs_grad +
##     frost, data = state)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -1.4892 -0.5122 -0.0329  0.5645  1.5166
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  7.107e+01  1.029e+00  69.067  < 2e-16 ***
## population    5.115e-05  2.709e-05   1.888   0.0657 .
## income       -2.477e-05  2.316e-04  -0.107   0.9153
## murder       -3.000e-01  3.704e-02  -8.099  2.91e-10 ***
## hs_grad       4.776e-02  1.859e-02   2.569   0.0137 *
## frost        -5.910e-03  2.468e-03  -2.395   0.0210 *
```

```
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.7277 on 44 degrees of freedom
## Multiple R-squared:  0.7361, Adjusted R-squared:  0.7061
## F-statistic: 24.55 on 5 and 44 DF,  p-value: 1.019e-11
```

Then we **remove income**

```
step3 <- update(step2, . ~ . -income)
summary(step3)
```

```
##
## Call:
## lm(formula = life_exp ~ population + murder + hs_grad + frost,
##     data = state)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -1.47095 -0.53464 -0.03701  0.57621  1.50683
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  7.103e+01  9.529e-01  74.542  < 2e-16 ***
## population    5.014e-05  2.512e-05   1.996  0.05201 .
## murder       -3.001e-01  3.661e-02  -8.199  1.77e-10 ***
## hs_grad       4.658e-02  1.483e-02   3.142  0.00297 **
## frost        -5.943e-03  2.421e-03  -2.455  0.01802 *
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.7197 on 45 degrees of freedom
## Multiple R-squared:  0.736, Adjusted R-squared:  0.7126
## F-statistic: 31.37 on 4 and 45 DF,  p-value: 1.696e-12
```

Then we **remove population**

```
step4 <- update(step3, . ~ . -population)
summary(step4)
```

```
##
## Call:
## lm(formula = life_exp ~ murder + hs_grad + frost, data = state)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -1.5015 -0.5391  0.1014  0.5921  1.2268
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  71.036379   0.983262  72.246  < 2e-16 ***
## murder       -0.283065   0.036731  -7.706  8.04e-10 ***
## hs_grad       0.049949   0.015201   3.286  0.00195 **
## frost        -0.006912   0.002447  -2.824  0.00699 **
## ---
```

```
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.7427 on 46 degrees of freedom
## Multiple R-squared:  0.7127, Adjusted R-squared:  0.6939
## F-statistic: 38.03 on 3 and 46 DF,  p-value: 1.634e-12
```

**Result:** backward selection model is

life expectancy = 71 - 0.3Murder + 0.047hs\_grad - 0.006frost

## 2) Method II: Forward elimination

```
variable=names(state)

map(.x=variable,~lm(substitute(life_exp ~ i, list(i = as.name(.x))), data = state)) %>%
  map_df(.,broom::tidy)%>%
  filter(term!="(Intercept)") %>%
  select(term,p.value)%>%
  arrange(p.value)
```

```
## # A tibble: 7 x 2
##   term      p.value
##   <chr>      <dbl>
## 1 murder    2.26e-11
## 2 illiteracy 6.97e- 6
## 3 hs_grad   9.20e- 6
## 4 income    1.56e- 2
## 5 frost     6.60e- 2
## 6 area      4.58e- 1
## 7 population 6.39e- 1
```

So we first enter the one with the lowest p-value  $2.26e-11 < 0.05$ : murder.

```
forward1 = lm(life_exp ~ murder, data = state)
summary(forward1)
```

```
##
## Call:
## lm(formula = life_exp ~ murder, data = state)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -1.81690 -0.48139  0.09591  0.39769  2.38691
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  72.97356    0.26997  270.30 < 2e-16 ***
## murder       -0.28395    0.03279   -8.66 2.26e-11 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.8473 on 48 degrees of freedom
## Multiple R-squared:  0.6097, Adjusted R-squared:  0.6016
## F-statistic: 74.99 on 1 and 48 DF,  p-value: 2.26e-11
```



```
variable=names(state)
map(.x = variable, ~update(forward1, substitute(.~. + i, list(i = as.name(.x))))) %>%
  map_df(., broom::tidy) %>%
  filter(term != "(Intercept)", term != "murder") %>%
  select(term,p.value) %>%
  arrange(p.value)
```

```
## # A tibble: 6 x 2
##   term      p.value
##   <chr>      <dbl>
## 1 hs_grad    0.00909
## 2 population 0.0164
## 3 frost      0.0352
## 4 income     0.0666
## 5 area       0.424
## 6 illiteracy 0.543
```

Enter the one with the lowest p-value 0.00909: hs\_grad.

```
forward2 <- update(forward1, . ~ . + hs_grad)
summary(forward2)
```

```
##
## Call:
## lm(formula = life_exp ~ murder + hs_grad, data = state)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -1.66758 -0.41801  0.05602  0.55913  2.05625
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  70.29708     1.01567   69.213 < 2e-16 ***
## murder       -0.23709     0.03529   -6.719 2.18e-08 ***
## hs_grad       0.04389     0.01613    2.721 0.00909 **
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.7959 on 47 degrees of freedom
## Multiple R-squared:  0.6628, Adjusted R-squared:  0.6485
## F-statistic: 46.2 on 2 and 47 DF, p-value: 8.016e-12
```

```
variable=names(state)
map(.x = variable, ~update(forward2, substitute(.~. + i, list(i = as.name(.x))))) %>%
  map_df(., broom::tidy) %>%
  filter(term != "(Intercept)", term != "murder", term!="hs_grad") %>%
  arrange(p.value)
```

```
## # A tibble: 5 x 5
##   term      estimate std.error statistic p.value
##   <chr>      <dbl>      <dbl>      <dbl>    <dbl>
## 1 frost    -0.00691    0.00245     -2.82  0.00699
## 2 population 0.0000625  0.0000259     2.41  0.0199
## 3 illiteracy 0.254      0.305       0.833  0.409
## 4 area     -0.00000106  0.00000162   -0.658 0.514
## 5 income    0.0000953  0.000239     0.398 0.692
```

Enter the one with the lowest p-value 0.00699: frost.

```
forward3 <- update(forward2, . ~ . + frost)
summary(forward3)

##
## Call:
## lm(formula = life_exp ~ murder + hs_grad + frost, data = state)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -1.5015 -0.5391  0.1014  0.5921  1.2268
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  71.036379   0.983262   72.246 < 2e-16 ***
## murder       -0.283065   0.036731  -7.706 8.04e-10 ***
## hs_grad       0.049949   0.015201   3.286 0.00195 **
## frost        -0.006912   0.002447  -2.824 0.00699 **
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.7427 on 46 degrees of freedom
## Multiple R-squared:  0.7127, Adjusted R-squared:  0.6939
## F-statistic: 38.03 on 3 and 46 DF,  p-value: 1.634e-12

variable=names(state)
map(.x = variable, ~update(forward3, substitute(.~. + i, list(i = as.name(.x))))) %>%
  map_df(., broom::tidy) %>%
  filter(term != "(Intercept)", term != "murder", term != "hs_grad", term != "frost") %>%
  arrange(p.value)

## # A tibble: 4 x 5
##   term          estimate std.error statistic p.value
##   <chr>          <dbl>    <dbl>    <dbl>    <dbl>
## 1 population  0.0000501  0.0000251      2.00  0.0520
## 2 income      0.000127  0.000223      0.571  0.571
## 3 illiteracy -0.182      0.328      -0.554  0.582
## 4 area        -0.000000329 0.00000154     -0.214  0.832
```

P-value of all new added variables are larger than 0.05, which means that they are not significant predictor, so we stop here.

```
forward_fit = lm(life_exp ~ murder + hs_grad + frost, data = state) %>%
summary() %>% broom::tidy()
```

The model we obtained by forward elimination is  $\text{life\_exp} \sim \text{murder} + \text{hs\_grad} + \text{frost}$ .

### Method III: stepwise regression

```
step.fit <- lm(life_exp ~ ., data = state)
step(step.fit, direction = 'both') # select by AIC
```

```
## Start:  AIC=-22.18
```

```

## life_exp ~ population + income + illiteracy + murder + hs_grad +
##   frost + area
##
##           Df Sum of Sq   RSS   AIC
## - area      1    0.0011 23.298 -24.182
## - income     1    0.0044 23.302 -24.175
## - illiteracy 1    0.0047 23.302 -24.174
## <none>                23.297 -22.185
## - population 1    1.7472 25.044 -20.569
## - frost      1    1.8466 25.144 -20.371
## - hs_grad    1    2.4413 25.738 -19.202
## - murder     1   23.1411 46.438  10.305
##
## Step: AIC=-24.18
## life_exp ~ population + income + illiteracy + murder + hs_grad +
##   frost
##
##           Df Sum of Sq   RSS   AIC
## - illiteracy 1    0.0038 23.302 -26.174
## - income     1    0.0059 23.304 -26.170
## <none>                23.298 -24.182
## - population 1    1.7599 25.058 -22.541
## + area       1    0.0011 23.297 -22.185
## - frost      1    2.0488 25.347 -21.968
## - hs_grad    1    2.9804 26.279 -20.163
## - murder     1   26.2721 49.570  11.569
##
## Step: AIC=-26.17
## life_exp ~ population + income + murder + hs_grad + frost
##
##           Df Sum of Sq   RSS   AIC
## - income     1    0.006 23.308 -28.161
## <none>                23.302 -26.174
## - population 1    1.887 25.189 -24.280
## + illiteracy 1    0.004 23.298 -24.182
## + area       1    0.000 23.302 -24.174
## - frost      1    3.037 26.339 -22.048
## - hs_grad    1    3.495 26.797 -21.187
## - murder     1   34.739 58.041  17.456
##
## Step: AIC=-28.16
## life_exp ~ population + murder + hs_grad + frost
##
##           Df Sum of Sq   RSS   AIC
## <none>                23.308 -28.161
## + income     1    0.006 23.302 -26.174
## + illiteracy 1    0.004 23.304 -26.170
## + area       1    0.001 23.307 -26.163
## - population 1    2.064 25.372 -25.920
## - frost      1    3.122 26.430 -23.877
## - hs_grad    1    5.112 28.420 -20.246
## - murder     1   34.816 58.124  15.528
##
## Call:
## lm(formula = life_exp ~ population + murder + hs_grad + frost,
##     data = state)

```

```
##
## Coefficients:
## (Intercept)    population      murder    hs_grad      frost
##  7.103e+01    5.014e-05   -3.001e-01   4.658e-02   -5.943e-03
```

We choose the one with smallest AIC, hence the model selected by stepwise regression procedure is:

$\text{life\_exp} = 71 + 0.00005\text{population} - 0.3\text{murder} + 0.047\text{hs\_grad} - 0.006\text{frost}$

- Do the procedures generate the same model?

Backward elimination and forward elimination generated the same model:  $\text{life\_exp} \sim \text{murder} + \text{hs\_grad} + \text{frost}$ . However, stepwise regression generated a larger model with **population**.

- Is there any variable a close call? What was your decision: keep or discard? Provide arguments for your choice.

The variable **population** is a close call, with p-value = 0.052. I would keep it, because its p-value is quite close to 0.05. This model has a better AIC than a smaller model. Also, adding 'population' contributes to the goodness of fit by increasing the adjusted R2 from 0.6939 to 0.7126.

- Is there any association between 'Illiteracy' and 'HS graduation rate'? Does your 'subset' contain both?

The correlation coefficient between 'Illiteracy' and 'HS graduation rate' is -0.66, indicating a moderate association. My subset only contains 'HS graduate rate'. 'Illiteracy' is not included.

d)

```
leaps(x = state %>% select(-life_exp), y = state[[1]], nbest = 1, method = "Cp")
```

```
## $which
##      1      2      3      4      5      6      7
## 1 FALSE FALSE FALSE TRUE  FALSE FALSE FALSE
## 2 FALSE FALSE FALSE TRUE   TRUE  FALSE FALSE
## 3 FALSE FALSE FALSE TRUE   TRUE   TRUE  FALSE
## 4  TRUE  FALSE FALSE TRUE   TRUE   TRUE  FALSE
## 5  TRUE   TRUE  FALSE TRUE   TRUE   TRUE  FALSE
## 6  TRUE   TRUE   TRUE TRUE   TRUE   TRUE  FALSE
## 7  TRUE   TRUE   TRUE TRUE   TRUE   TRUE   TRUE
##
## $label
## [1] "(Intercept)" "1"           "2"           "3"           "4"
## [6] "5"             "6"           "7"
##
## $size
## [1] 2 3 4 5 6 7 8
##
## $Cp
## [1] 16.126760  9.669894  3.739878  2.019659  4.008737  6.001959  8.000000
```

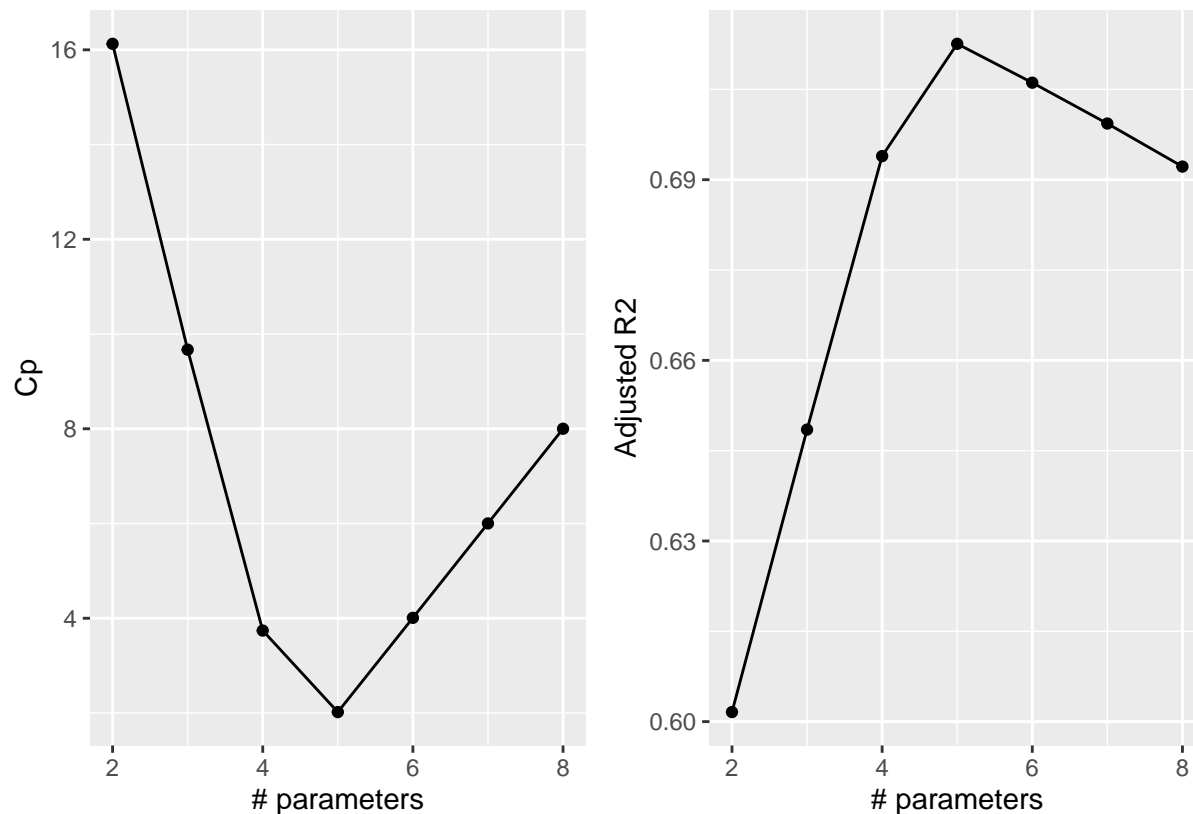
```
leaps(x = state %>% select(-life_exp), y = state[[1]], nbest = 1, method = "adjr2")
```

```
## $which
##      1      2      3      4      5      6      7
## 1 FALSE FALSE FALSE TRUE  FALSE FALSE FALSE
## 2 FALSE FALSE FALSE TRUE   TRUE  FALSE FALSE
## 3 FALSE FALSE FALSE TRUE   TRUE   TRUE  FALSE
## 4  TRUE  FALSE FALSE TRUE   TRUE   TRUE  FALSE
## 5  TRUE   TRUE  FALSE TRUE   TRUE   TRUE  FALSE
## 6  TRUE   TRUE   TRUE TRUE   TRUE   TRUE  FALSE
## 7  TRUE   TRUE   TRUE TRUE   TRUE   TRUE   TRUE
##
## $label
## [1] "(Intercept)" "1"           "2"           "3"           "4"
## [6] "5"              "6"           "7"
##
## $size
## [1] 2 3 4 5 6 7 8
##
## $adjr2
## [1] 0.6015893 0.6484991 0.6939230 0.7125690 0.7061129 0.6993268 0.6921823
```

```
sub = regsubsets(life_exp ~ ., data = state)
summ=summary(sub)
```

```
plot_cp =
  tibble(x = 2:8, y = summ$cp) %>%
  ggplot(aes(x = x, y = y)) +
    geom_point() + geom_line()+
    labs(x = "# parameters", y = "Cp")

plot_adj2 =
  tibble(x = 2:8, y = summ$adjr2) %>%
  ggplot(aes(x = x, y = y)) +
    geom_point() + geom_line()+
    labs(x = "# parameters", y = "Adjusted R2")
plot_cp + plot_adj2
```



Based on the Cp and adjusted R2 criterion, I would choose the 4-predictors (5 parameters) model. The best 4-predictors model is `life_exp ~ population + murder + hs_grad + frost`. It has the highest adjusted R2 and the lowest Cp value.

e)

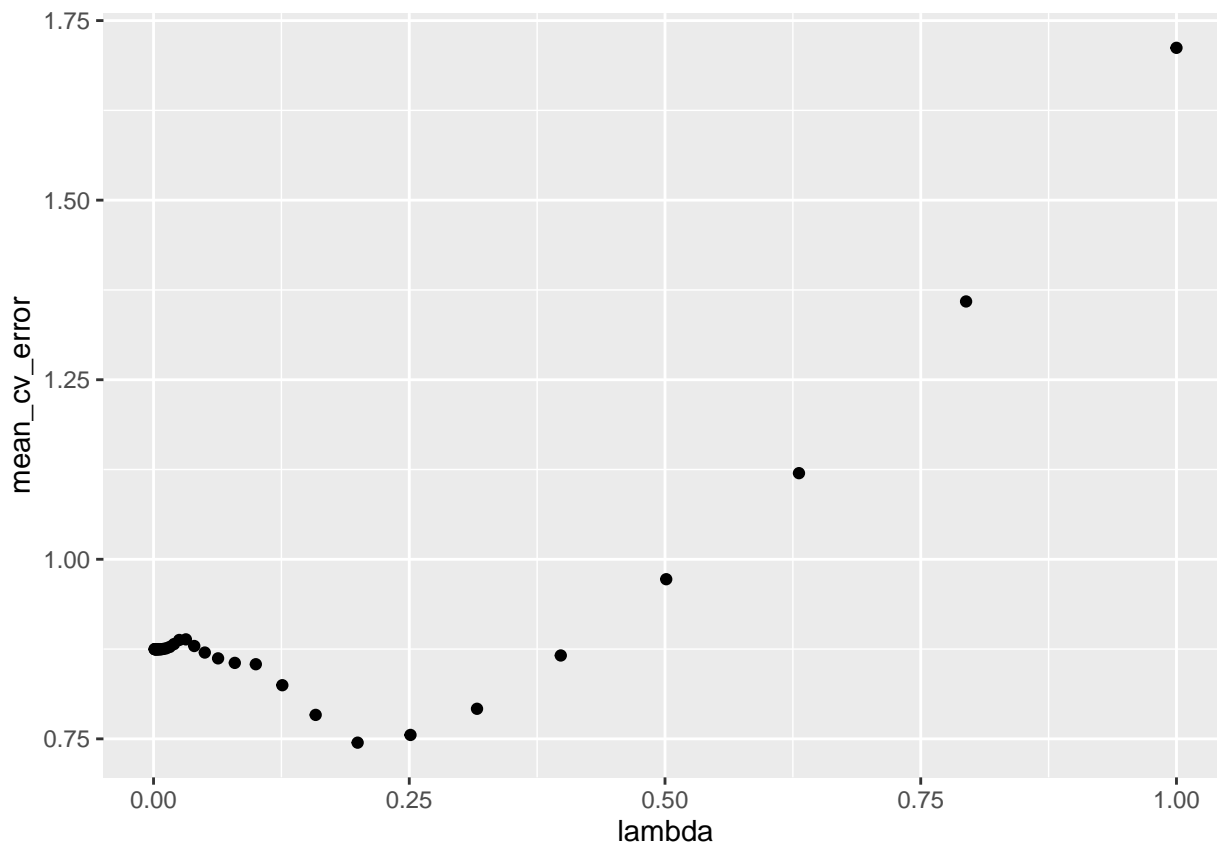
```
lambda_seq <- 10^seq(-3, 0, by = .1)
set.seed(2022)
cv_object <- cv.glmnet(as.matrix(state[2:8]), state$life_exp,
  lambda = lambda_seq,
  nfolds = 5)
cv_object
```

```
##
## Call: cv.glmnet(x = as.matrix(state[2:8]), y = state$life_exp, lambda = lambda_seq,      nfolds = 5)
##
## Measure: Mean-Squared Error
##
##      Lambda Index Measure      SE Nonzero
## min 0.1995      8  0.7447 0.1706        2
## 1se 0.3981      5  0.8661 0.1603        2
```

```
cv_object$lambda.min
```

```
## [1] 0.1995262
```

```
tibble(lambda = cv_object$lambda,
mean_cv_error = cv_object$cvm) %>%
ggplot(aes(x = lambda, y = mean_cv_error)) +
geom_point()
```



When

lambda is 0.1995, it will generate the lowest cv error.

Now I will try to refit the model with the best lambda.

```
fit_bestcv <- glmnet(as.matrix(state[2:8]), state$life_exp, lambda = cv_object$lambda.min)
coef(fit_bestcv)
```

```
## 8 x 1 sparse Matrix of class "dgCMatrix"
##              s0
## (Intercept) 70.91716697
## population   .
## income       .
## illiteracy   .
## murder       -0.20040550
## hs_grad      0.02711503
## frost        .
## area         .
```

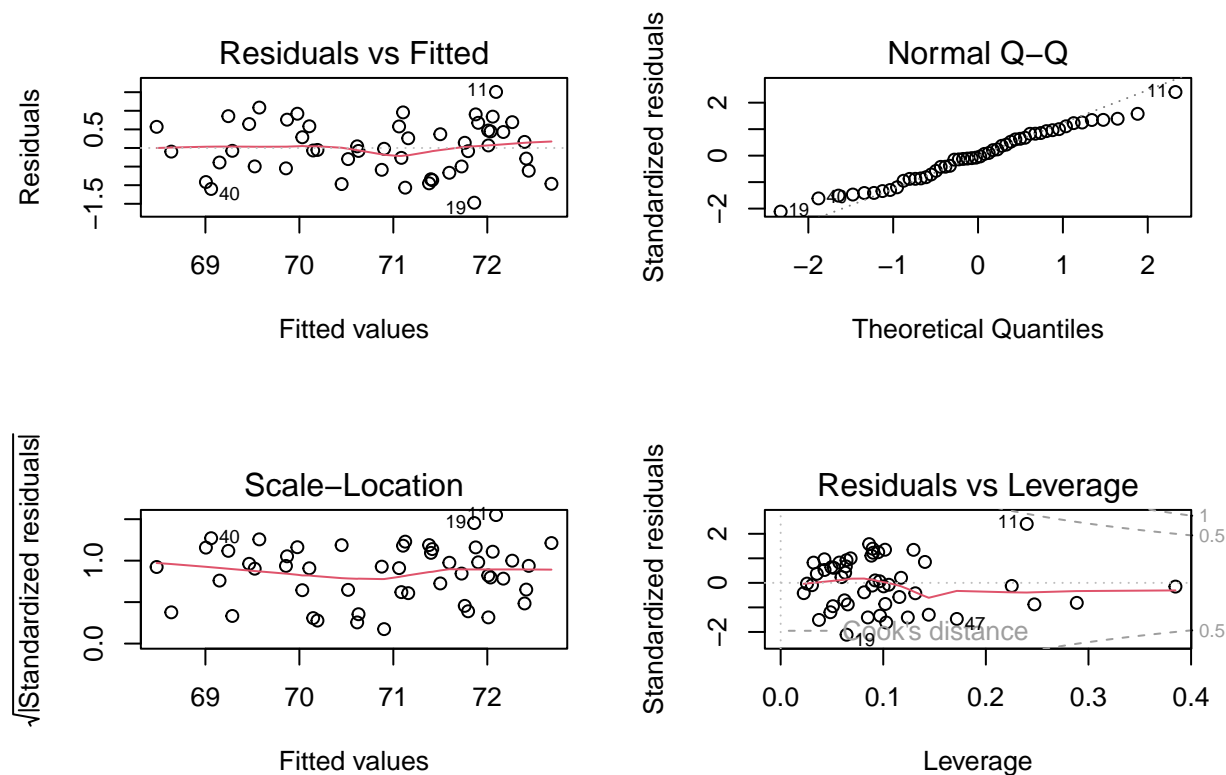
The results shows that **murder** and **hs\_grad** should be included in the model. ## f)

## Diagnostics

Based on the models chosen from c), d), and e), forward elimination, stepwise regression, and the criterion-based procedures, they all ended up with the model: `life_exp ~ population + murder + hs_grad + frost`. I will use this as

my final model.

```
final_model=lm(life_exp~population+murder+hs_grad+frost,data=state)
par(mfrow=c(2,2))
plot(final_model)
```



The residuals scattered evenly along the fitted values. We can assume that residuals have a mean of 0, and a constant variance, and independent of each other. The QQ plot shows that the tail slightly deviates from the straight line, this may indicates that there exists outliers. Additionally, there is no influential observations according to the residual vs leverage plot. ### 10-fold Cross Validation

```
train_control = trainControl(method = "cv", number = 10, savePredictions = TRUE)

model = train(life_exp ~ murder + hs_grad + frost + population,
              data = state,
              trControl = train_control,
              method = 'lm')

model
```

```
## Linear Regression
##
## 50 samples
## 4 predictor
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 46, 43, 45, 45, 44, 44, ...
## Resampling results:
##
```



```
##      RMSE      Rsquared    MAE
##    0.7853639  0.7254467  0.6724146
##
## Tuning parameter 'intercept' was held constant at a value of TRUE
```

```
predictions = model$resample
```

For 10-fold cross-validation, the RMSE is about 0.74, **Rsquare** is about 0.73, MAE is about 0.62. There are about 73% of variation explained by our model.

g)

The final model that I chose is  $\text{life\_exp} \sim \text{population} + \text{murder} + \text{hs\_grad} + \text{frost}$ . Some predictors are known as junk predictors, which will not provide help for us to predict life expectancy. The four predictors that was included, shows statistically significant when predicting life expectancy. After choosing the model, I tried to validate it. The R square shows to be 0.73, which means the model explained pretty well on the observed data.