

Regression Models Project - Motor Trend Data 'mtcars'

Miles Per Gallon Analysis

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EXECUTIVE SUMMARY

Information to be added on completion of analysis!

Problem Statement / Define the Question(s)

You work for Motor Trend, a magazine about the automobile industry. Looking at a data set of a collection of cars, you are asked to answer the following questions:

Q1 "Is an automatic or manual transmission better for MPG"

Q2 "Quantify the MPG difference between automatic and manual transmissions"

Planned Approach -

Experimental Design Considerations

Simple linear comparisons

Multivariate

Additive

Multiplicative

Missing

Stepped

Coefficients

Residuals

Influence

Leverage

Correlation

Deviance

Descriptive

str

summary

Exploratory

Boxplots

Histograms

Rug

Barplots

Scatterplots

Multiple plots

Graphing - base, lattice, ggplot2

ABline (h/v)

Fitted lines

Inferential

Null Hypothesis

```

Alternative Hypothesis
Power or Alpha
Confidence Interval = .95, one or two sided?
pValue
R^2
Predictive >
Causal ~ NA
Mechanistic ~ NA

```

Software Environment

System / session Info:

```
sessionInfo()
```

```

## R version 3.3.1 (2016-06-21)
## Platform: x86_64-apple-darwin13.4.0 (64-bit)
## Running under: OS X 10.11.6 (El Capitan)
##
## locale:
## [1] en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/C/en_US.UTF-8/en_US.UTF-8
##
## attached base packages:
## [1] stats      graphics  grDevices  utils      datasets  methods   base
##
## loaded via a namespace (and not attached):
## [1] magrittr_1.5    formatR_1.4     tools_3.3.1     htmltools_0.3.5
## [5] yaml_2.1.13     Rcpp_0.12.7     stringi_1.1.1   rmarkdown_1.0
## [9] knitr_1.14      stringr_1.1.0   digest_0.6.10   evaluate_0.9

```

Data Processing / Cleaning

Download, read & Date Downloaded

```
'insert code'
```

```
## [1] "insert code"
```

Raw Data - what is the available data = Motor Trend 'mtcars' data set

```
head(mtcars,10)
```

```

##           mpg  cyl  disp  hp drat   wt  qsec vs am gear carb
## Mazda RX4      21.0   6 160.0 110 3.90 2.620 16.46 0  1    4    4
## Mazda RX4 Wag  21.0   6 160.0 110 3.90 2.875 17.02 0  1    4    4
## Datsun 710     22.8   4 108.0  93 3.85 2.320 18.61 1  1    4    1
## Hornet 4 Drive  21.4   6 258.0 110 3.08 3.215 19.44 1  0    3    1
## Hornet Sportabout 18.7   8 360.0 175 3.15 3.440 17.02 0  0    3    2
## Valiant        18.1   6 225.0 105 2.76 3.460 20.22 1  0    3    1

```

```
## Duster 360      14.3   8 360.0 245 3.21 3.570 15.84 0 0   3   4
## Merc 240D      24.4   4 146.7  62 3.69 3.190 20.00 1 0   4   2
## Merc 230       22.8   4 140.8  95 3.92 3.150 22.90 1 0   4   2
## Merc 280       19.2   6 167.6 123 3.92 3.440 18.30 1 0   4   4
```

```
str(mtcars)
```

```
## 'data.frame':   32 obs. of  11 variables:
## $ mpg : num  21 21 22.8 21.4 18.7 18.1 14.3 24.4 22.8 19.2 ...
## $ cyl : num   6 6 4 6 8 6 8 4 4 6 ...
## $ disp: num  160 160 108 258 360 ...
## $ hp  : num  110 110 93 110 175 105 245 62 95 123 ...
## $ drat: num   3.9 3.9 3.85 3.08 3.15 2.76 3.21 3.69 3.92 3.92 ...
## $ wt  : num   2.62 2.88 2.32 3.21 3.44 ...
## $ qsec: num   16.5 17 18.6 19.4 17 ...
## $ vs  : num   0 0 1 1 0 1 0 1 1 1 ...
## $ am  : num   1 1 1 0 0 0 0 0 0 0 ...
## $ gear: num   4 4 4 3 3 3 3 4 4 4 ...
## $ carb: num   4 4 1 1 2 1 4 2 2 4 ...
```

Processed Data

Transformations / modifications / changes / etc.

CodeBook (how you processed the data)

Explicit steps

1 factor variables 8:11

```
mtcars$vs <- factor(mtcars$vs, labels = c("Vee.", "Str.)); mtcars$am <- factor(mtcars$am, labels = c("
str(mtcars)
```

```
## 'data.frame':   32 obs. of  11 variables:
## $ mpg : num  21 21 22.8 21.4 18.7 18.1 14.3 24.4 22.8 19.2 ...
## $ cyl : num   6 6 4 6 8 6 8 4 4 6 ...
## $ disp: num  160 160 108 258 360 ...
## $ hp  : num  110 110 93 110 175 105 245 62 95 123 ...
## $ drat: num   3.9 3.9 3.85 3.08 3.15 2.76 3.21 3.69 3.92 3.92 ...
## $ wt  : num   2.62 2.88 2.32 3.21 3.44 ...
## $ qsec: num   16.5 17 18.6 19.4 17 ...
## $ vs  : Factor w/ 2 levels "Vee.", "Str.": 1 1 2 2 1 2 1 2 2 2 ...
## $ am  : Factor w/ 2 levels "Aut.", "Man.": 2 2 2 1 1 1 1 1 1 1 ...
## $ gear: Factor w/ 3 levels "3","4","5": 2 2 2 1 1 1 1 2 2 2 ...
## $ carb: Factor w/ 6 levels "1","2","3","4",...: 4 4 1 1 2 1 4 2 2 4 ...
```

```
head(mtcars)
```

```
##           mpg cyl disp  hp drat   wt  qsec vs am gear carb
## Mazda RX4    21.0   6  160 110 3.90 2.620 16.46 Vee. Man.   4    4
## Mazda RX4 Wag 21.0   6  160 110 3.90 2.875 17.02 Vee. Man.   4    4
## Datsun 710    22.8   4  108  93 3.85 2.320 18.61 Str. Man.   4    1
## Hornet 4 Drive 21.4   6  258 110 3.08 3.215 19.44 Str. Aut.   3    1
## Hornet Sportabout 18.7   8  360 175 3.15 3.440 17.02 Vee. Aut.   3    2
## Valiant       18.1   6  225 105 2.76 3.460 20.22 Str. Aut.   3    1
```

Note 0=automatic transmission & 1=manual transmission; Vee = v-block motor
& Str = straight - block motor

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Exploratory Analysis w/ Processed Data

State the H0 & Ha hypothesis here
Comparisons
Causality?
Multivariate
Nested Analysis
Summaries
Boxplots
Histograms
Rug
Barplot
ABline (h/v)
Scatterplot
Multiple scatter plots
Graphing - base, lattice, ggplot2
Heatmap
K-Means
Dimension Reduction
PCA
SVD
Figures: Exploratory

Statistical Modeling, Regression & Model Fit

Simple Linear Regression
Multivariate Linear Regression
lm - simple
lm - multivariate
lm - nested
lm - remove the intercept (-1)
lm - step function
Coefficients / Slope
Standard Error
T-Vales
pValues
Residuals
Leverage
Influence
Confidence Intervals
Residuals
Hatvalues
dfbetas
Influence Measures
Anova
Chisq

Ancova
GLM

?
?

Assumptions Main:

A
B
C

Preliminary Findings: Questions of Interest: & Interpretation of Results;

A
B
C

Inference

Hypothesis testing
Set Seed, if required
One or Two Sided Test
Power / Alpha
Beta = (1 - Alpha)
Confidence Intervals (.95 one sided, .975 two sided)
Standard Error
Variance
student's T-score
Z-score
p-Values
Residual Plots with diagnostics see Appendix

Conclusions / Recommendations

A
B
C

Challenge the results ?
Measures of uncertainty 'e'

What are some possible alternative analyses?

???

Appendix A

Plots with Code

Pairs

Histograms

Box Plots

QQ Plots

Fitted

Residuals

Residuals vs Fitted

=== END ===