

Regression Models Project - Motor Trend Data 'mtcars'

Miles Per Gallon Analysis

james c walmsley

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Executive Summary:

```
## Add after completing analysis
```

Problem statement & questions to be answered:

```
## Assuming I work for Motor Trend, a magazine about the automobile industry. Looking at the data s
## They are interested in exploring the relationship between a set of variables and the miles per g
## They are particularly interested in the following two questions:
## Q1 "Is an automatic or manual transmission better for 'mpg'"
## Q2 "Quantify the MPG difference between automatic and manual transmissions"
```

Grading - Criteria (remove on completion)

Did the student interpret the coefficients correctly? Did the student do some exploratory data analyses? Did the student fit multiple models and detail their strategy for model selection? Did the student answer the questions of interest or detail why the question(s) is (are) not answerable? Did the student do a residual plot and some diagnostics? Did the student quantify the uncertainty in their conclusions and/or perform an inference correctly? Was the report brief (about 2 pages long) for the main body of the report and no longer than 5 with supporting appendix of figures? Did the report include an executive summary? Was the report done in Rmd (knitr)?

Analysis considerations:

```
Descriptive
  any(is.na)
  head(data)
  str(data)
  summary(data)
Exploratory
  Pairs
  Histograms
  Boxplots
```

- QQ plots
- OLS Ordinary least squares
 - General least squares for linear equations
- Regression to the mean - Simple linear regression
- Statistical linear regression
 - Basic - w additive Gaussian error
 - Interpretation of regression coefficients (intercept, slope)
 - Regression - prediction
- Residuals
 - Residual variation
 - Influence
 - Leverage
 - Estimate residual variation
 - R squared
- Regression inference
 - Parameters
 - Confidence intervals
 - Prediction
- Multivariate regression analysis
 - Linear models
 - Two variable simple linear regression (additive) / (multiplicative)
 - Summary coefficients
 - Fitted values, residuals and residual variation
 - Summary coefficients
 - Model Adjustment
- GLMs
 - Linear
 - Logistic
 - Poisson
 - Binary GLMs
 - Odds
 - Fitting
- Poisson
 - Count data
- Predictive ~ NA
- 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
```

Accessing data:

Getting the data:

```
rm(list=ls()); library(UsingR); library(datasets); head(mtcars)
```

```
## Loading required package: MASS
## Loading required package: HistData
## Loading required package: Hmisc
## Loading required package: lattice
## Loading required package: survival
## Loading required package: Formula
## Loading required package: ggplot2

##
## Attaching package: 'Hmisc'

## The following objects are masked from 'package:base':
##
##   format.pval, round.POSIXt, trunc.POSIXt, units

##
## Attaching package: 'UsingR'

## The following object is masked from 'package:survival':
##
##   cancer
```

	mpg	cyl	disp	hp	drat	wt	qsec	vs	am	gear	carb
## Mazda RX4	21.0	6	160	110	3.90	2.620	16.46	0	1	4	4
## Mazda RX4 Wag	21.0	6	160	110	3.90	2.875	17.02	0	1	4	4
## Datsun 710	22.8	4	108	93	3.85	2.320	18.61	1	1	4	1
## Hornet 4 Drive	21.4	6	258	110	3.08	3.215	19.44	1	0	3	1
## Hornet Sportabout	18.7	8	360	175	3.15	3.440	17.02	0	0	3	2
## Valiant	18.1	6	225	105	2.76	3.460	20.22	1	0	3	1

Raw data overview:

Motor Trend 'mtcars' data set:

```
any(is.na(mtcars)); head(mtcars,5)
```

```
## [1] FALSE
```

```
##           mpg cyl disp  hp drat   wt  qsec vs am gear carb
## Mazda RX4      21.0   6  160 110 3.90 2.620 16.46 0  1    4    4
## Mazda RX4 Wag  21.0   6  160 110 3.90 2.875 17.02 0  1    4    4
## Datsun 710      22.8   4  108  93 3.85 2.320 18.61 1  1    4    1
## Hornet 4 Drive  21.4   6  258 110 3.08 3.215 19.44 1  0    3    1
## Hornet Sportabout 18.7   8  360 175 3.15 3.440 17.02 0  0    3    2
```

Processing the data:

```
Transformations;
  1 factor variables 8:11;
  2 change variable labels in columns 8 & 9;
    a Note; for column header 8 = vs; variable names = V-block, & S-block;
    b Note; for column header 9 = am; variable names = A-type = A, & M-type;
```

```
data(mtcars)
mtcars$vs <- factor(mtcars$vs, labels = c("V-block", "S-block")); mtcars$am <- factor(mtcars$am, labels
```

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

Exploratory analysis:

- Histograms
- Boxplots
- Rug
- Barplots
- Scatterplots
- Multiple plots
- Graphing - base, lattice, ggplot2
- ABlines (h/v)
- Confidence intervals
- Standard error
- Variance
- Fitted lines
- Heatmap
- K-Means
- Dimension Reduction
 - PCA
 - SVD
- Figures: Exploratory see Appendix A

Statistical modeling, regression & model fit:

- Assumptions:
 - A
 - B
 - C
- 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-Values
- pValues
- Residuals
 - Leverage
 - Influence
- Confidence Intervals
- Residuals
- Hatvalues
- dfbetas
- Influence Measures
- Anova
 - Chisq
- Ancova
- GLMs

Preliminary findings: questions of interest: & interpretation of results:

A B C

Conclusions / recommendations:

A
B
C

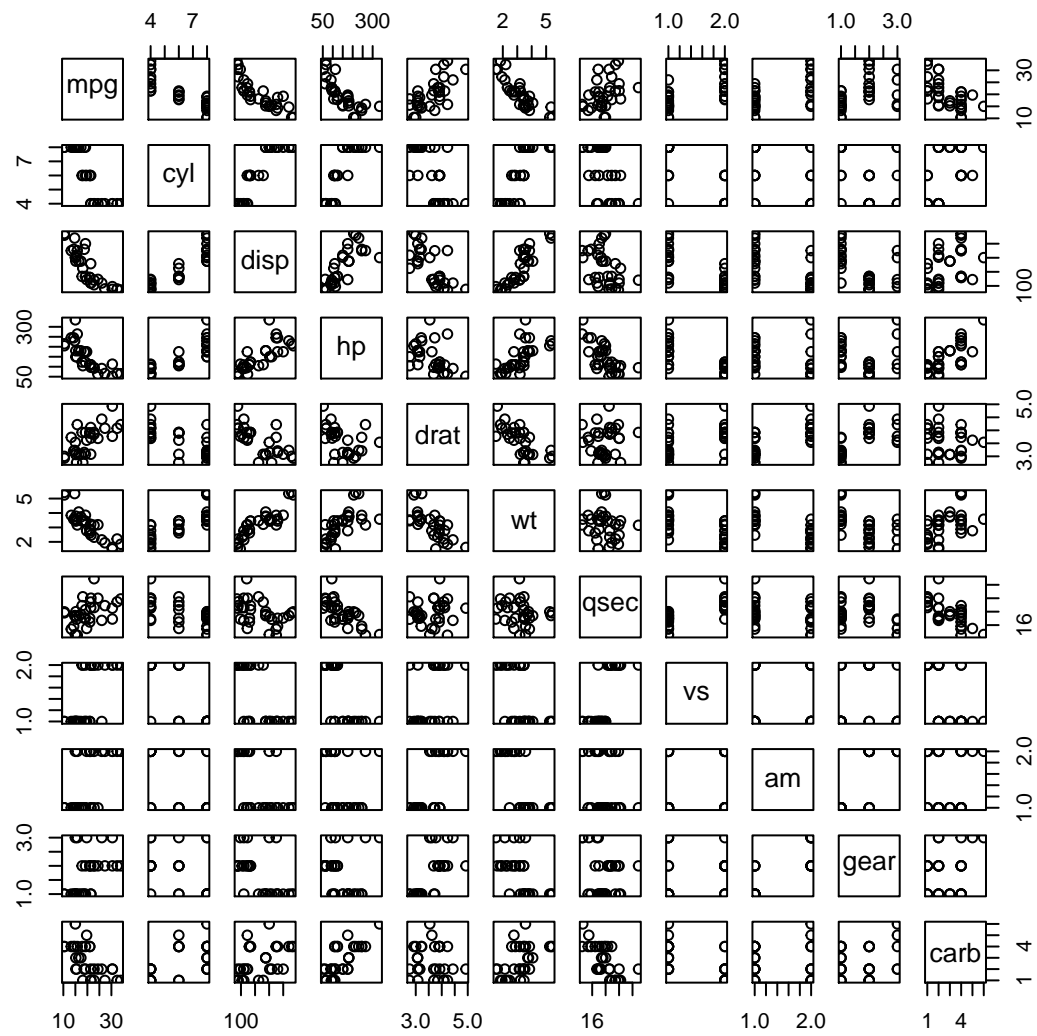
- 1 Challenge the results ?
- 2 Measures of uncertainty 'e'

What are some possible alternative analyses?

A
B

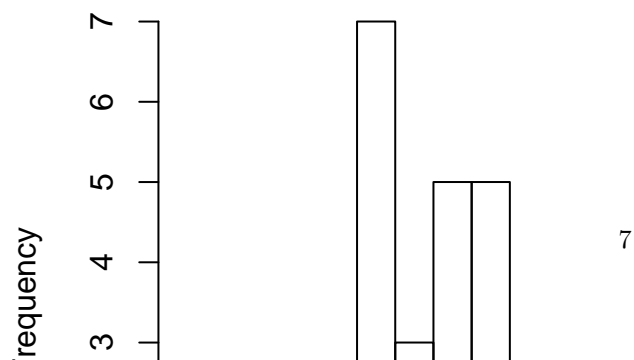
Appendix A

#Pairs



#Histograms

MPG Histogram



#Fitted

#To be inserted

#Residuals

#Residuals vs Fitted

=== END ===