Regression Models Project - Motor Trend Data 'mtcars' Miles Per Gallon Analysis

james c walmsley 12/1/2016

Executive Summary:

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

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
```

Accessing data:

Getting the data:

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

Processing the data:

```
Transformations;
            1 factor variables 8:11;
            2 change variable labels in columns 8 & 9;
                   a Note; for column header 8 = vs; V = V block motor, & S = Straight block motor;
                   b Note; for column header 9 = am; A = automatic transmission = A, & M = manual tran
data("mtcars")
mtcars$vs <- factor(mtcars$vs, labels = c("V", "S")); mtcars$am <- factor(mtcars$am, labels = c("A", "M")
str(mtcars); head(mtcars)
                   32 obs. of 11 variables:
## 'data.frame':
   $ 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 "V","S": 1 1 2 2 1 2 1 2 2 2 ...
\$ am : Factor w/ 2 levels "A","M": 2 2 2 1 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 ...

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

Statistical modeling, regression & model fit:

```
Assumptions:
        Α
        В
        С
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
GLMs
```

Inference:

```
Assumptions:

A Variables other than transmission type may influence MPG ratings
B
C
State HO & Ha hypothesis'here
Set Seed, if required
One or Two Sided Test
Power / Alpha
Beta = (1 - Alpha)
Confidence Intervals (.95 one sided, .975 two sided)
Standard Error
```

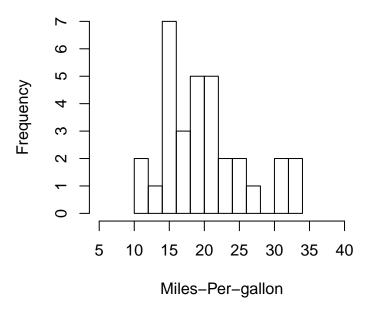
Variance student's T-score Z-score p-Values Residual Plots with diagnostics see Appendix

What are some possible alternative analyses?

A B

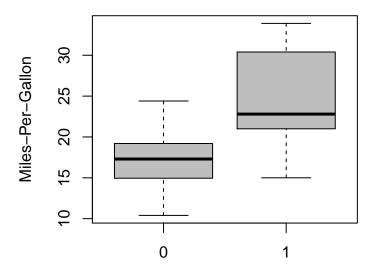
Histograms

MPG Histogram



Box Plots

Boxplot MPG



Transmission

QQ Plots

Residuals

=== END ===