

Regression Models Project - Motor Trend Data 'mtcars'

Miles Per Gallon Analysis

james c walmsley

12/1/2016

Executive Summary:

Add after completing analysis

Analysis plan:

- 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

- Multivariate regression analysis
 - The linear model
 - Two variable simple linear regression (additive) / (multiplicative)
 - Coefficients
 - Fitted values, residuals and residual variation
 - Coefficients
- Residuals
 - Deviance
 - Anova
- Inferential

```

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

```

Accessing this data:

How to get this data:

```

library(datasets)
data("mtcars")
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  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

```

Process 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"), ordered = TRUE)
str(mtcars); head(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 "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 ...
##  $ gear: Factor w/ 3 levels "3","4","5": 2 2 2 1 1 1 1 1 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	M	4	4
##	Mazda RX4 Wag	21.0	6	160	110	3.90	2.875	17.02	V	M	4	4
##	Datsun 710	22.8	4	108	93	3.85	2.320	18.61	S	M	4	1
##	Hornet 4 Drive	21.4	6	258	110	3.08	3.215	19.44	S	A	3	1
##	Hornet Sportabout	18.7	8	360	175	3.15	3.440	17.02	V	A	3	2
##	Valiant	18.1	6	225	105	2.76	3.460	20.22	S	A	3	1

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-Vales
pValues
Residuals
  Leverage
  Influence
Confidence Intervals
Residuals
Hatvalues
dfbetas
Influence Measures
Anova
  Chisq
Ancova
GLM

```

Inference:

```

Assumptions:
  A
  B
  C
State H0 & 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

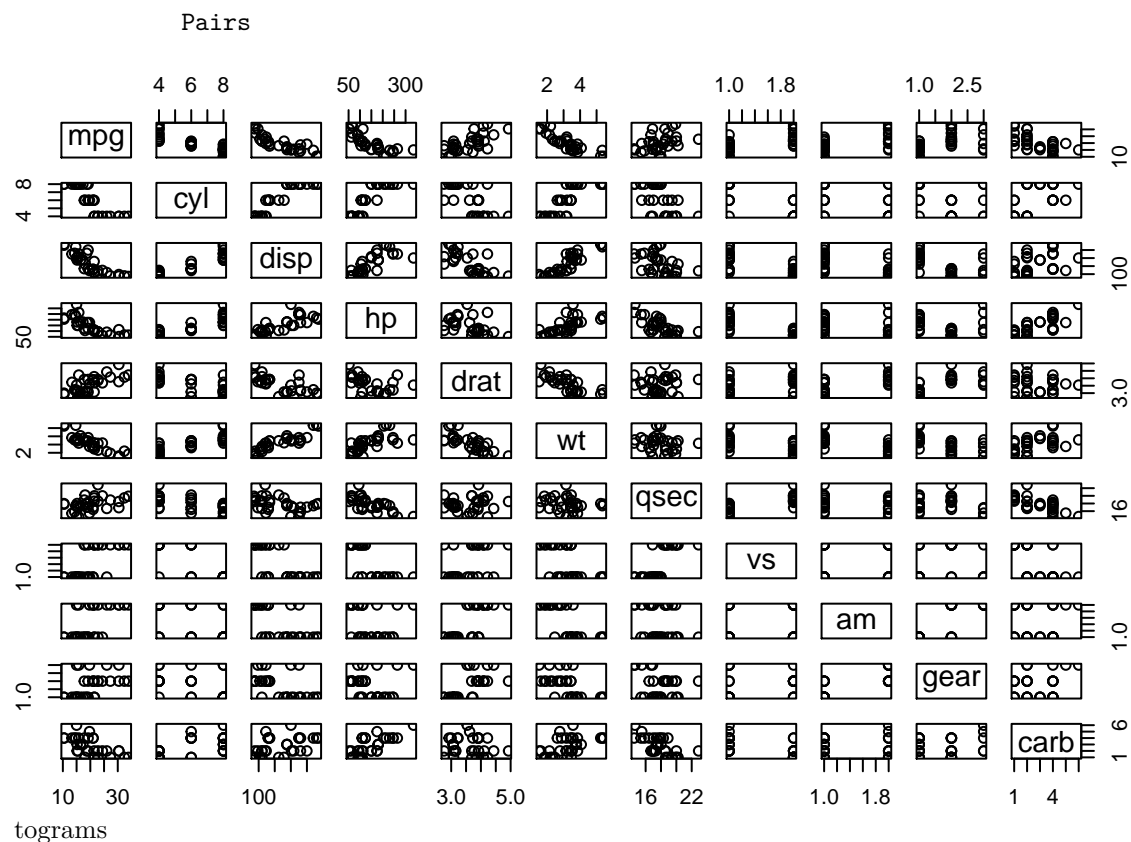
```

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

What are some possible alternative analyses?:

A
 B

Appendix A



His-

```
## Loading required package: ggplot2
```

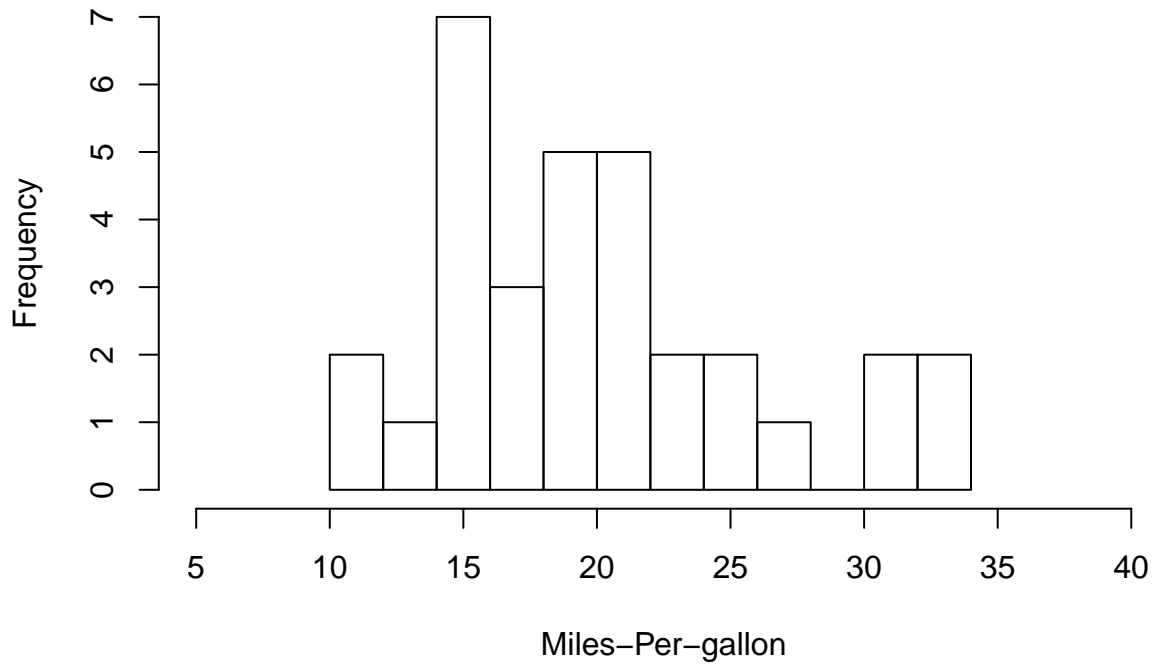
```
## Loading required package: dplyr
```

```
##
```

```
## Attaching package: 'dplyr'
```

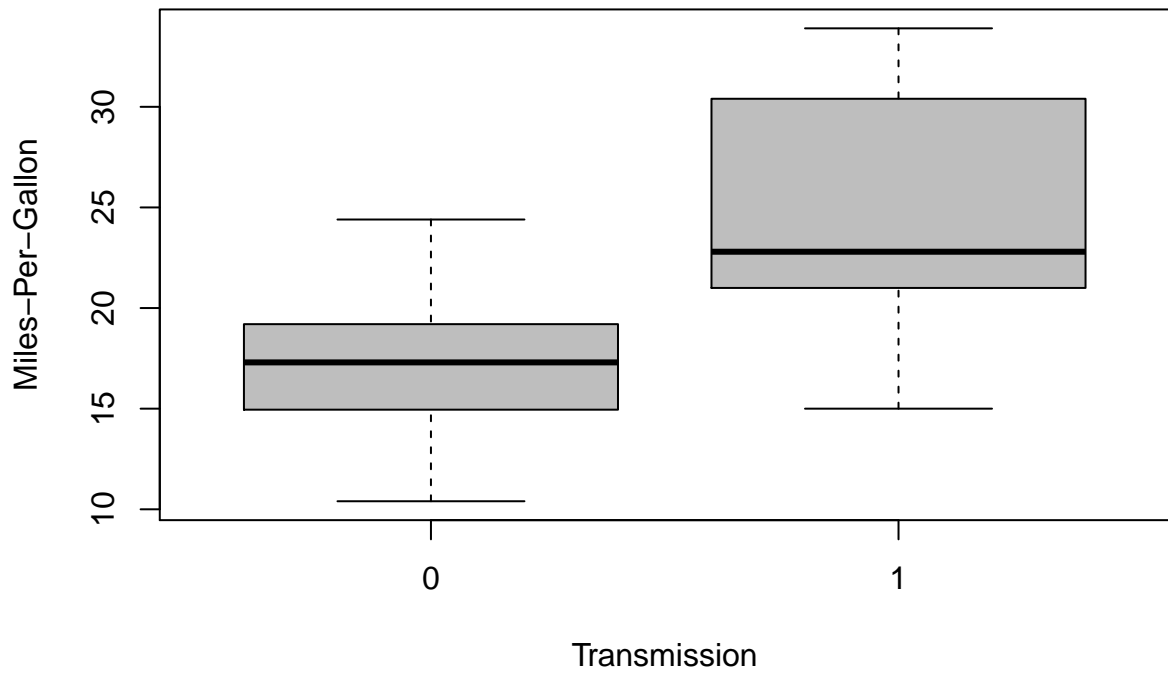
```
## The following objects are masked from 'package:stats':  
##  
##   filter, lag  
  
## The following objects are masked from 'package:base':  
##  
##   intersect, setdiff, setequal, union
```

MPG Histogram



Box

Boxplot MPG



Plots
QQ Plots

Fitted

Residuals

Residuals vs Fitted

=== END ===