

BARON_DSC530_TermProject

March 1, 2025

Term Project Assignment:

A PowerPoint presentation outlining your statistical question/hypothesis

X A minimum of 5 variables in your dataset used during your analysis (for help with selecting,

X Consider what you think could have an impact on your question -
remember this is never perfect, so don't be worried if you miss one (Chapter 1).

X Describe what the 5 variables mean in the dataset (Chapter 1).

X Include a histogram of each of the 5 variables - in your summary and analysis, identify any

X Include the other descriptive characteristics about the variables: Mean, Mode, Spread, and T

X Using pg. 29 of your text as an example, compare two scenarios in your data using a PMF. Rem
it is the same variable, but a different scenario. Almost like a filter. The example in the bo

X Create 1 CDF with one of your variables, using page 41-44 as your guide, what does this tell

X Plot 1 analytical distribution and provide your analysis on how it applies to the dataset yo

X Create two scatter plots comparing two variables and provide your analysis on correlation and

X Conduct a test on your hypothesis using one of the methods covered in Chapter 9.

X For this project, conduct a regression analysis on either one dependent and one explanatory v

Your code or screenshots of your code

- A 250-500-word paper summarizing the following: Statistical/Hypothetical Question
- Outcome of your EDA
- What do you feel was missed during the analysis?
- Were there any variables you felt could have helped in the analysis?
- Were there any assumptions made you felt were incorrect?

- What challenges did you face, what did you not fully understand?
- Submit a link to your repository to the assignment link during the final week of class.

```

        columns.append("X" + str(i))
dataindex["Code"] = columns
dataindex = dataindex.set_index("Code")

data = pd.DataFrame()
data["RespID"] = first.RespID
columns = ["RespID", "Health", "HHI", "Love", "Faith", "Happy", "Politics"]
for i in range(1,126):
    columns.append("X" + str(i))
first.columns = columns
rest = ""
for i in range(2,126):
    rest += (" + X" + str(i))

first["HHIOctile"] = 0
octile = np.quantile(first["HHI"],[x/8 for x in range(1,8)])
first.HHIOctile[first["HHI"] < octile[0]] = 1
for x in range(0,6):
    first.HHIOctile[(first["HHI"] >= octile[x]) & (first["HHI"] < octile[x+1])]
    ↪= x+2
first.HHIOctile[first["HHI"] >= octile[6]] = 8

# Use regression analysis to find the questions that are most correlated with
    ↪the top-line measures of health, wealth, love, and faith.
# The top-line measures were taken from other parts of the MRI-Simmons survey
    ↪so that they would not appear in this regression.

formula = "Health ~ X1 " + rest
model = smf.ols(formula, data=first)
results = model.fit()
resframe = pd.DataFrame(results.params)
final = pd.merge(resframe, dataindex, left_index=True, right_index=True,
    ↪how='inner')
final.columns = ["Coef", "Label"]
print("Health:\n", final.nlargest(5,"Coef"))
data["Health"] = 0
for cur in final.nlargest(5,"Coef").index.tolist()[0:5]:
    data["Health"] += first[cur]

formula = "HHIOctile ~ X1 " + rest
model = smf.ols(formula, data=first)
results = model.fit()
resframe = pd.DataFrame(results.params)
final = pd.merge(resframe, dataindex, left_index=True, right_index=True,
    ↪how='inner')
final.columns = ["Coef", "Label"]
print("Wealth:\n", final.nlargest(5,"Coef"))

```

```

data["Wealth"] = 0
for cur in final.nlargest(5,"Coef").index.tolist()[0:5]:
    data["Wealth"] += first[cur]

formula = "Love ~ X1 " + rest
model = smf.ols(formula, data=first)
results = model.fit()
resframe = pd.DataFrame(results.params)
final = pd.merge(resframe, dataindex, left_index=True, right_index=True,
    ↪how='inner')
final.columns = ["Coef", "Label"]
print("Love:\n", final.nlargest(5,"Coef"))
data["Love"] = 0
for cur in final.nlargest(5,"Coef").index.tolist()[0:5]:
    data["Love"] += first[cur]

formula = "Faith ~ X1 " + rest
model = smf.ols(formula, data=first)
results = model.fit()
resframe = pd.DataFrame(results.params)
final = pd.merge(resframe, dataindex, left_index=True, right_index=True,
    ↪how='inner')
final.columns = ["Coef", "Label"]
print("Faith:\n", final.nlargest(5,"Coef"))
data["Faith"] = 0
for cur in final.nlargest(5,"Coef").index.tolist()[0:5]:
    data["Faith"] += first[cur]

```

Health:

	Coef	Label
X101	0.080299	I make sure I take time for myself each day
X80	0.074765	Keeping a neat, organized home is a top priori...
X42	0.066211	I have a better fashion sense than most people
X82	0.053597	I feel I am more environmentally conscious tha...
X103	0.052898	I often choose methods of transportation that ...

Wealth:

	Coef	Label
X113	0.363950	I consider my work to be a career, not just a job
X44	0.207292	I am more capable than most people
X1	0.165013	I enjoy entertaining people in my home
X19	0.149750	My friends and acquaintances look to me to org...
X72	0.140639	I often find myself in a leadership position

Love:

	Coef	Label
X99	0.202690	I frequently wish I had more time to spend wit...
X84	0.091593	I often indulge my children with little extras
X94	0.082985	It's important to me that my children continue...

X107	0.079375	I enjoy maintaining traditions
X75	0.068859	I prefer a set routine in my daily life
Faith:		
	Coef	Label
X66	0.327826	Prayer is a part of my daily life
X70	0.242744	Religion should be the pillar of our society
X37	0.166778	I believe in the biblical teaching that God cr...
X87	0.116645	I consider myself a spiritual person
X85	0.085618	I attend religious services regularly

```
[2]: data["Wave"] = [int(x)-81 for x in first["RespID"].str[:2]]
data["Happy"] = first["Happy"]
data["Strength"] = data.Health + data.Wealth + data.Love + data.Faith

# Note: Political Outlook in the study is measured on a five point scale.
# I've randomly assigned 50% of "Middle of the Road" people
# to each of the polar groups.

nMOR = len(first[first.Politics == 3])
data["rand"] = np.random.rand(len(data))
data["Politics"] = first.Politics
data["Politics"][(data.Politics == 3) & (data.rand < 0.5)] = 4
data["Politics"][data.Politics == 3] = 2
data = data.drop(columns = ["rand"])

print(data.head(10))
```

	RespID	Health	Wealth	Love	Faith	Wave	Happy	Strength \
0	89001W8912BZDMB	15	15	15	15	8	3	60
1	89001W8912FJZA1	13	17	15	16	8	4	61
2	89001W8912NWF3E	12	9	11	6	8	3	38
3	89001W8913R7HJS	12	10	13	14	8	3	49
4	89001W8913TWRA6	16	14	14	12	8	2	56
5	89001W8913VMQM9	14	9	13	5	8	3	41
6	89001W8913YV4PR	13	6	14	15	8	3	48
7	89001W8919HSVDN	11	10	8	5	8	3	34
8	89001W891AAM1G5	15	15	9	10	8	4	49
9	89001W891ABWDW1	16	15	16	16	8	4	63

	Politics
0	2
1	1
2	1
3	4
4	2
5	2
6	5
7	2

8 4
9 2

Include a histogram of each of the 5 variables – in your summary and analysis, identify any outliers and explain the reasoning for them being outliers and how you believe they should be handled (Chapter 2).

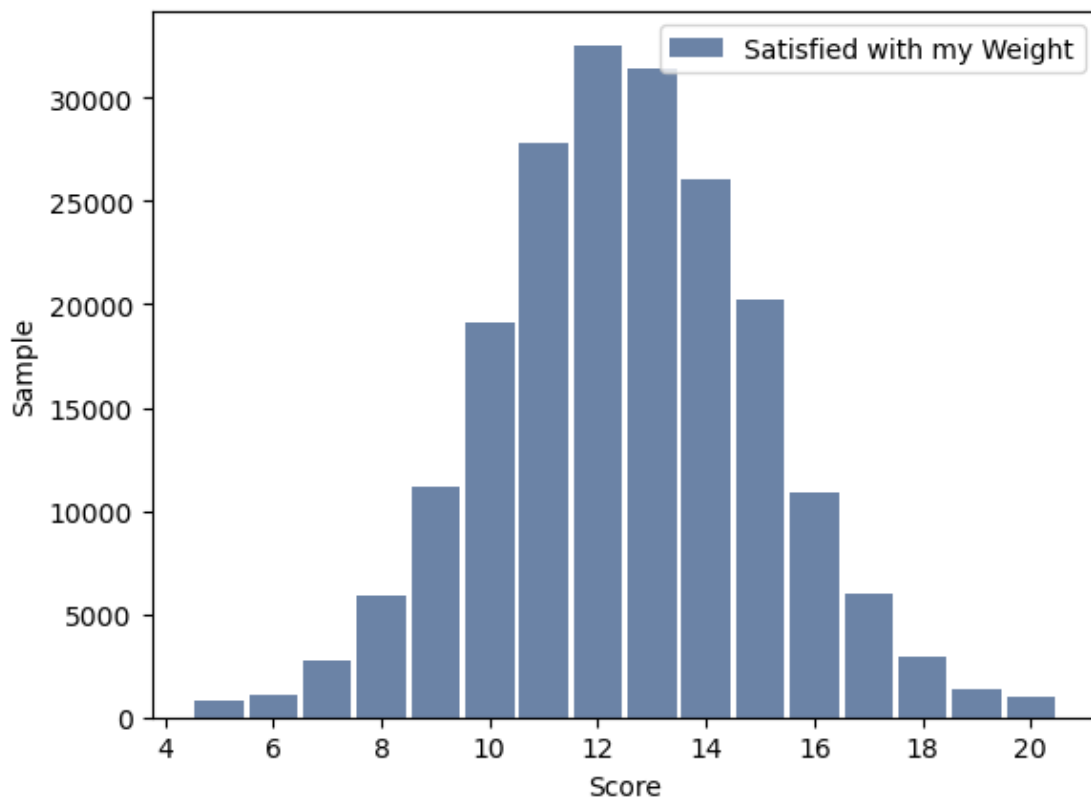
```
[3]: # Histograms of Health
```

```
Summarize(data,"Health","Satisfied with my Weight:")  
print("Skew: ", data["Health"].skew())  
hist = thinkstats2.Hist(data.Health, label='Satisfied with my Weight')  
thinkplot.Hist(hist)  
thinkplot.Show(xlabel='Score', ylabel='Sample')
```

Satisfied with my Weight:

key	n	mean	mode	var	std	cv
All Yrs	201216	12.52	12.00	6.32	2.51	0.2009
2021	23964	12.59	13.00	4.88	2.21	0.1754
2022	48668	12.50	12.00	6.25	2.50	0.2000
2023	51409	12.55	12.00	6.54	2.56	0.2038
2024	51480	12.47	12.00	6.68	2.58	0.2072

Skew: 0.04511917961442357



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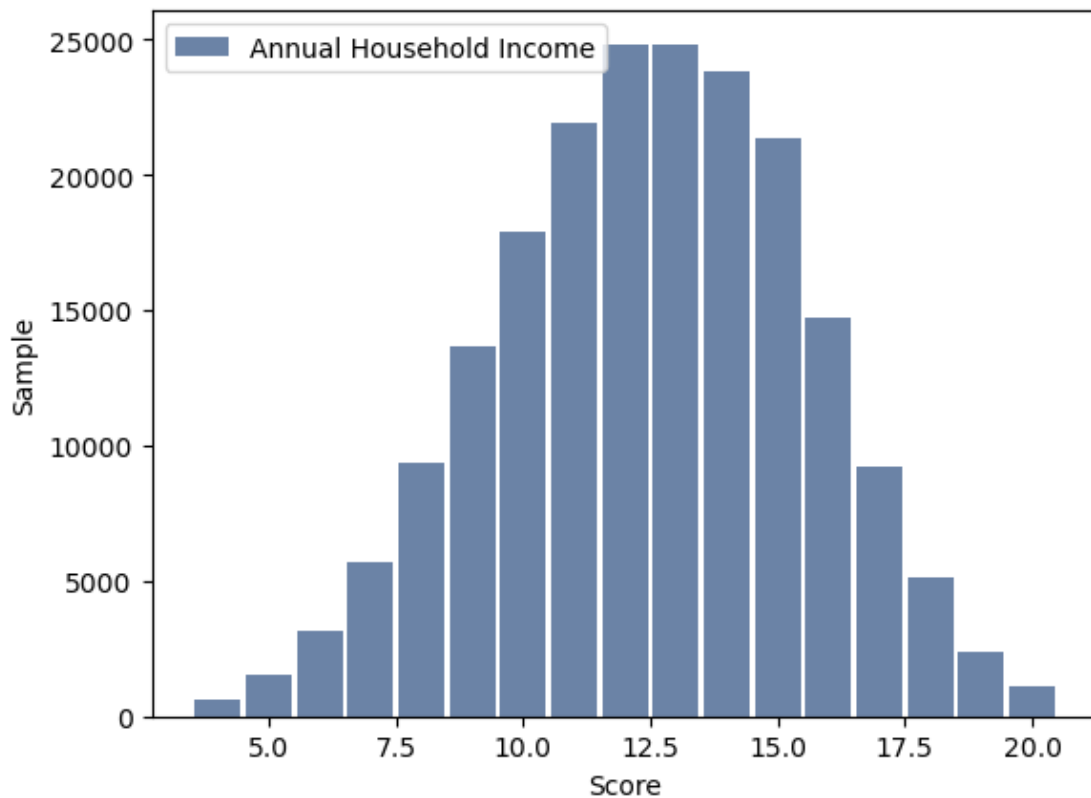
```
[4]: # Histograms of Wealth
```

```
Summarize(data,"Wealth","Annual Household Income:")
print("Skew: ", data["Wealth"].skew())
hist = thinkstats2.Hist(data.Wealth, label='Annual Household Income')
thinkplot.Hist(hist)
thinkplot.Show(xlabel='Score', ylabel='Sample')
```

Annual Household Income:

key	n	mean	mode	var	std	cv
All Yrs	201216	12.49	13.00	9.13	3.02	0.2419
2021	23964	12.71	12.00	7.68	2.77	0.2181
2022	48668	12.57	12.00	9.06	3.01	0.2395
2023	51409	12.46	12.00	9.36	3.06	0.2456
2024	51480	12.38	13.00	9.32	3.05	0.2466

Skew: -0.12802835943871577



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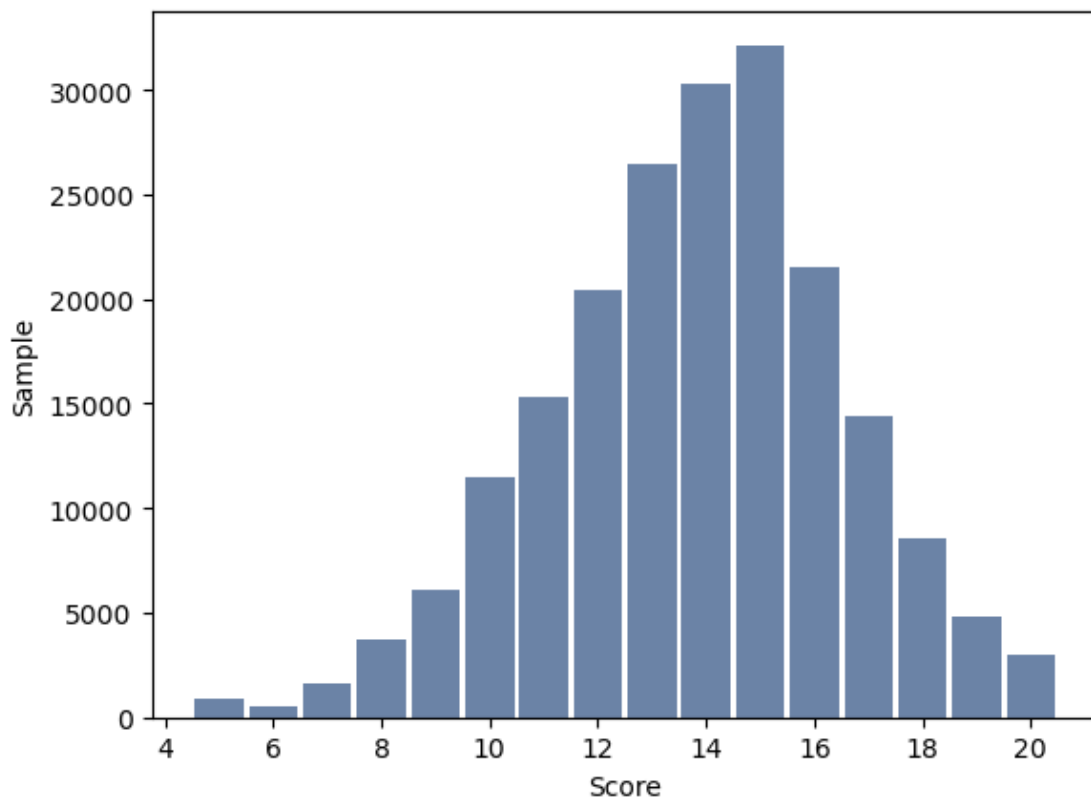
```
[18]: # Histograms of Love
```

```
Summarize(data,"Love","Spending time with my family is my top priority")
print("Skew: ", data["Love"].skew())
hist = thinkstats2.Hist(data.Love, label='Spending time with my family is my_
    top priority')
thinkplot.Hist(hist)
thinkplot.Show(xlabel='Score', ylabel='Sample')
```

Spending time with my family is my top priority

key	n	mean	mode	var	std	cv
All Yrs	201216	13.79	15.00	7.49	2.74	0.1984
2021	23964	13.85	15.00	6.53	2.56	0.1845
2022	48668	13.80	15.00	7.34	2.71	0.1962
2023	51409	13.77	15.00	7.74	2.78	0.2020
2024	51480	13.79	15.00	7.63	2.76	0.2004

Skew: -0.2626352669821632



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```
[6]: # Histograms of Health
```

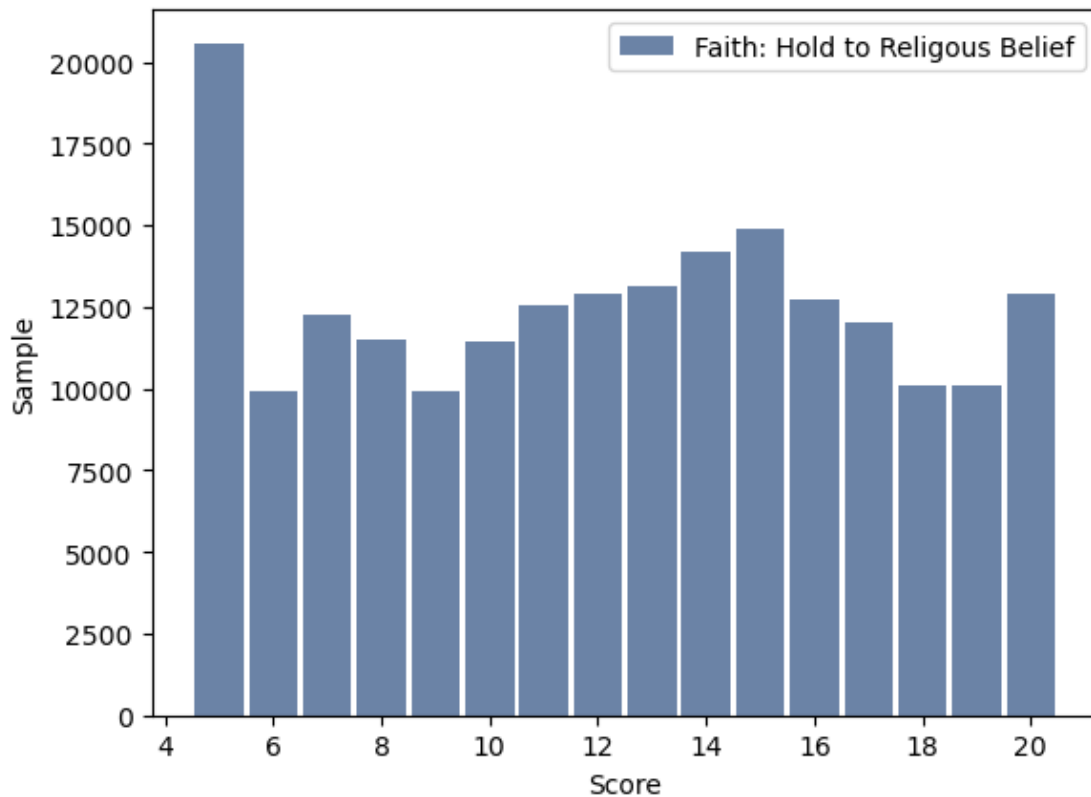


```
Summarize(data,"Faith","Faith: Hold to Religious Belief")
print("Skew: ", data["Faith"].skew())
hist = thinkstats2.Hist(data.Faith, label='Faith: Hold to Religious Belief')
thinkplot.Hist(hist)
thinkplot.Show(xlabel='Score', ylabel='Sample')
```

Faith: Hold to Religious Belief

key	n	mean	mode	var	std	cv
All Yrs	201216	12.28	5.00	21.78	4.67	0.3801
2021	23964	12.16	8.00	17.97	4.24	0.3485
2022	48668	12.25	5.00	22.78	4.77	0.3896
2023	51409	12.24	5.00	22.33	4.73	0.3862
2024	51480	12.33	5.00	22.00	4.69	0.3806

Skew: -0.0187222854454493



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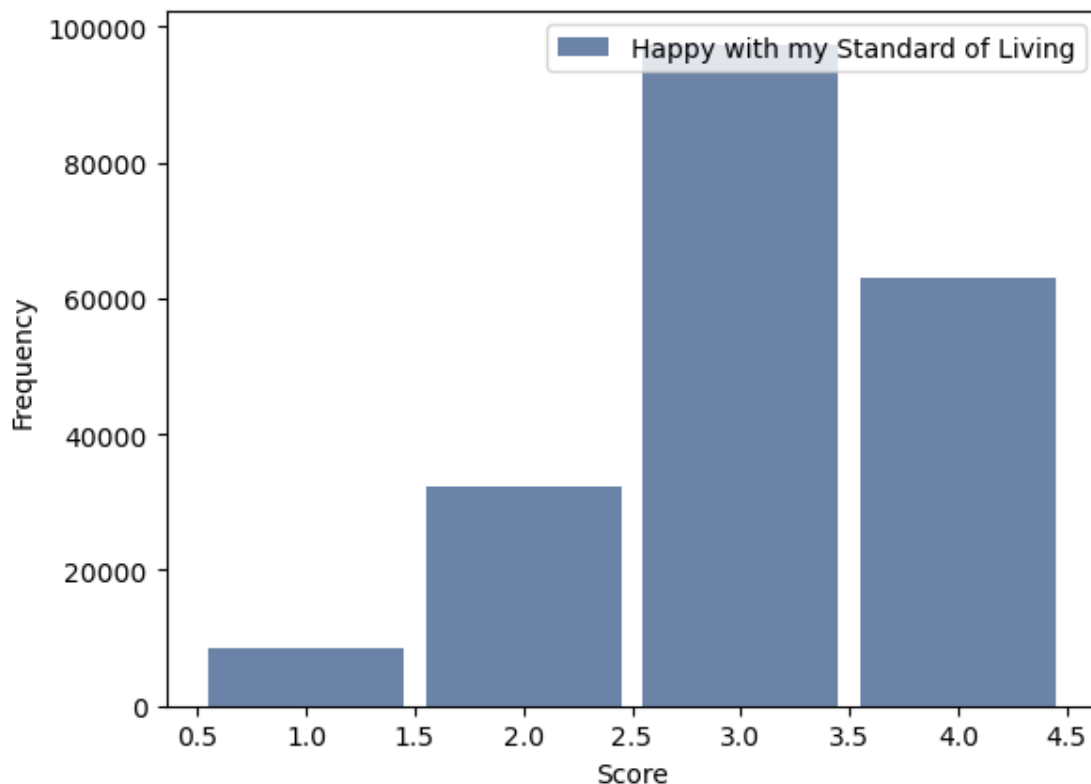
[7]: *# Histograms of Happiness*

```
Summarize(data,"Happy","Happy with my Standard of Living:")
hist = thinkstats2.Hist(data.Happy, label='Happy with my Standard of Living')
thinkplot.Hist(hist)
```

```
thinkplot.Show(xlabel='Score', ylabel='Frequency')
print("Skew: ", data["Happy"].skew())
```

Happy with my Standard of Living:

key	n	mean	mode	var	std	cv
All Yrs	201216	3.07	3.00	0.64	0.80	0.2609
2021	23964	3.13	3.00	0.56	0.75	0.2392
2022	48668	3.12	3.00	0.60	0.77	0.2478
2023	51409	3.06	3.00	0.66	0.81	0.2660
2024	51480	3.03	3.00	0.67	0.82	0.2704



Skew: -0.6242185413458968

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Plot 1 analytical distribution and provide your analysis on how it applies to the dataset you have chosen (Chapter 5).

```
[8]: # Plot a histogram and analytical distribution of the combined "Strength" score
      # Note: I did these out of book order here and in the presentation for the
      # purpose of introducing the strength score
      # which is used in the next few slides.
```

```

Summarize(data, "Strength", "Health+Wealth+Love+Faith Score:")
print("Skew:", data.Strength.skew())
print("Kurtosis:", data.Strength.kurtosis())
hist = thinkstats2.Hist(data.Strength, label='Strength')
thinkplot.Hist(hist)
thinkplot.Show(xlabel='Score', ylabel='Frequency')

mean, var = thinkstats2.TrimmedMeanVar(data.Strength, p=0.01)
std = np.sqrt(var)

xs = [-4, 4]
fxs, fys = thinkstats2.FitLine(xs, mean, std)
thinkplot.Plot(fxs, fys, linewidth=4, color="0.8")

xs, ys = thinkstats2.NormalProbability(data.Strength)
thinkplot.Plot(xs, ys, label="H-W-L-F Score")

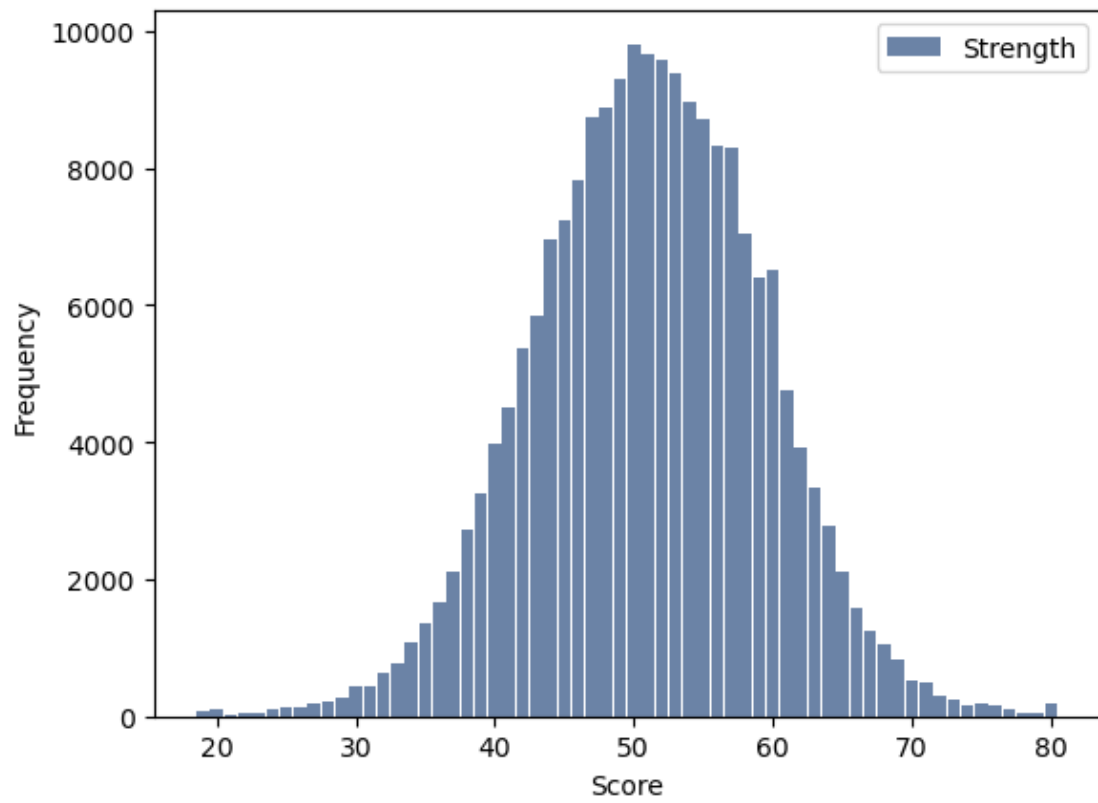
thinkplot.Config(
    title="Normal probability plot",
    xlabel="Standard deviations from mean",
    ylabel="Strength",
)

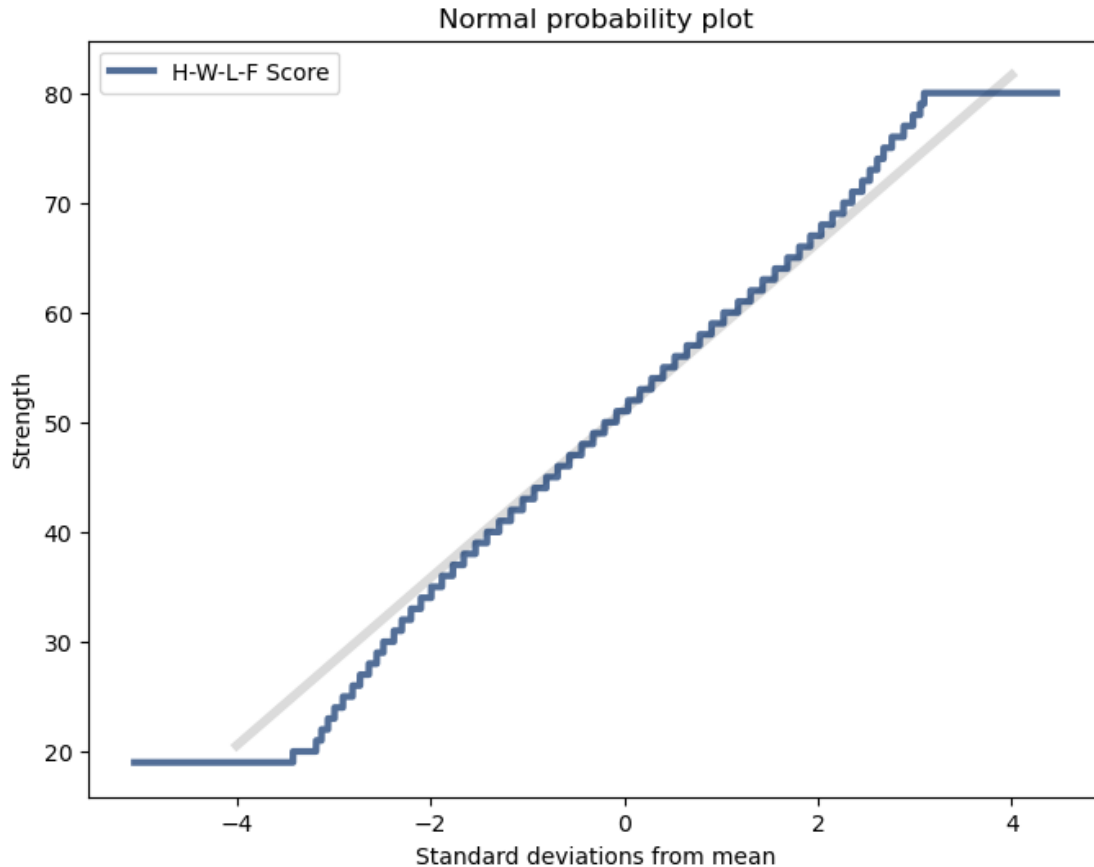
```

Health+Wealth+Love+Faith Score:

key	n	mean	mode	var	std	cv
All Yrs	201216	51.08	50.00	68.18	8.26	0.1616
2021	23964	51.31	51.00	49.78	7.06	0.1375
2022	48668	51.13	51.00	68.10	8.25	0.1614
2023	51409	51.01	51.00	71.41	8.45	0.1657
2024	51480	50.96	50.00	70.99	8.43	0.1653

Skew: -0.06853466110133538
Kurtosis: 0.2463600818625875





0.0.1 Using pg. 29 of your text as an example, compare two scenarios in your data using a PMF. Reminder, this isn't comparing two variables against each other – it is the same variable, but a different scenario. Almost like a filter. The example in the book is first babies compared to all other babies, it is still the same variable, but breaking the data out based on criteria we are exploring (Chapter 3).

```
[9]: # Compare Conservatives and Liberals in terms of Strength and Happiness

# Low Politics is Conservative, High Politics is Liberal
Liberal_Happy = thinkstats2.Pmf(data[data.Politics > 3].Happy, label="Libs")
Conserv_Happy = thinkstats2.Pmf(data[data.Politics < 3].Happy, label="Cons")
Liberal_Stren = thinkstats2.Pmf(data[data.Politics > 3].Strength, label="Libs")
Conserv_Stren = thinkstats2.Pmf(data[data.Politics < 3].Strength, label="Cons")

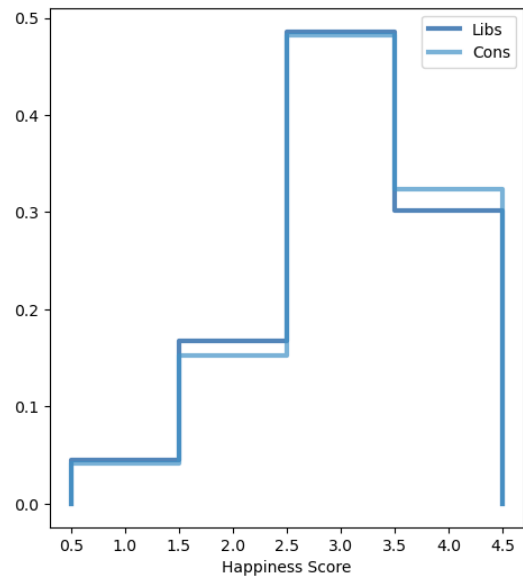
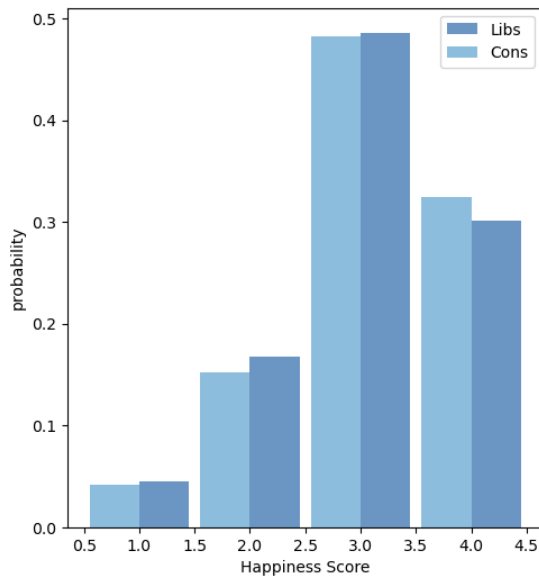
width = 0.45
thinkplot.PrePlot(2, cols=2)
thinkplot.Hist(Liberal_Happy, align='left', width=width, label = "Libs")
thinkplot.Hist(Conserv_Happy, align='right', width=width, label = "Cons")
```

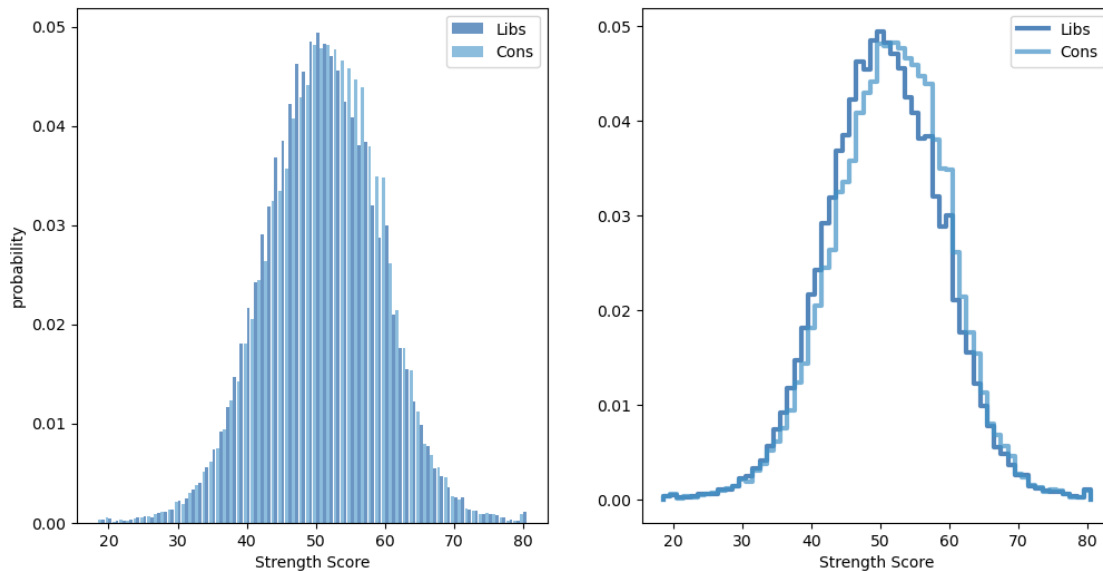
```

thinkplot.Config(xlabel='Happiness Score', ylabel='probability')
thinkplot.PrePlot(2)
thinkplot.SubPlot(2)
thinkplot.Pmfs([Liberal_Happy, Conserv_Happy])
thinkplot.Show(xlabel='Happiness Score')

thinkplot.PrePlot(2, cols=2)
thinkplot.Hist(Liberal_Stren, align='left', width=width, label = "Libs")
thinkplot.Hist(Conserv_Stren, align='right', width=width, label = "Cons")
thinkplot.Config(xlabel='Strength Score', ylabel='probability')
thinkplot.PrePlot(2)
thinkplot.SubPlot(2)
thinkplot.Pmfs([Liberal_Stren, Conserv_Stren])
thinkplot.Show(xlabel='Strength Score')

```





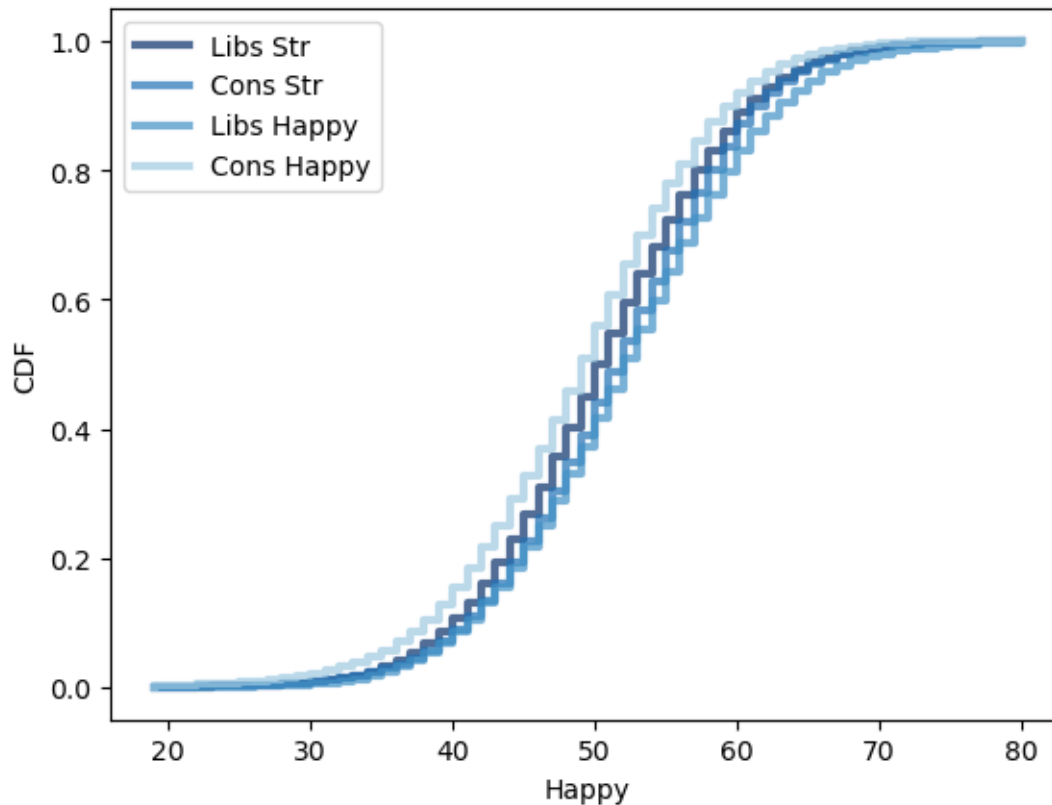
<Figure size 800x600 with 0 Axes>

0.0.2 Create 1 CDF with one of your variables, using page 41-44 as your guide, what does this tell you about your variable and how does it address the question you are trying to answer (Chapter 4).

```
[10]: # Compare Conservatives and Liberals in terms of Strength and Happiness using a CDF chart

Liberal_cdf = thinkstats2.Cdf(data[data.Politics > 3 ].Strength, label="Liberals Strength")
Conserv_cdf = thinkstats2.Cdf(data[data.Politics < 3 ].Strength, label="Conservatives Strength")
thinkplot.Cdfs([Liberal_cdf, Conserv_cdf])
thinkplot.Config(xlabel='Strength', ylabel='CDF')

Liberal_cdf = thinkstats2.Cdf(data[data.Happy > 3 ].Strength, label="Liberals Happiness")
Conserv_cdf = thinkstats2.Cdf(data[data.Happy < 3 ].Strength, label="Conservatives Happiness")
thinkplot.Cdfs([Liberal_cdf, Conserv_cdf])
thinkplot.Config(xlabel='Happiness', ylabel='CDF')
```



Create two scatter plots comparing two variables and provide your analysis on correlation and causation. Remember, covariance, Pearson's correlation, and Non-Linear Relationships should also be considered during your analysis (Chapter 7).

```
[11]: # Create a point cloud and correlation line of strenth scores vs. happiness
      ↪scores.

from numpy.polynomial.polynomial import polyfit
import matplotlib.pyplot as plt

def Jitter(values, jitter=0.5):
    n = len(values)
    return np.random.normal(0, jitter, n) + values

def Cov(xs, ys, meanx=None, meany=None):
    xs = np.asarray(xs)
    ys = np.asarray(ys)
    if meanx is None:
        meanx = np.mean(xs)
    if meany is None:
        meany = np.mean(ys)
```



```

cov = np.dot(xs-meanx, ys-meany) / len(xs)
return cov

def Corr(xs, ys):
    xs = np.asarray(xs)
    ys = np.asarray(ys)
    meanx, varx = thinkstats2.MeanVar(xs)
    meany, vary = thinkstats2.MeanVar(ys)
    corr = Cov(xs, ys, meanx, meany) / np.sqrt(varx * vary)
    return corr

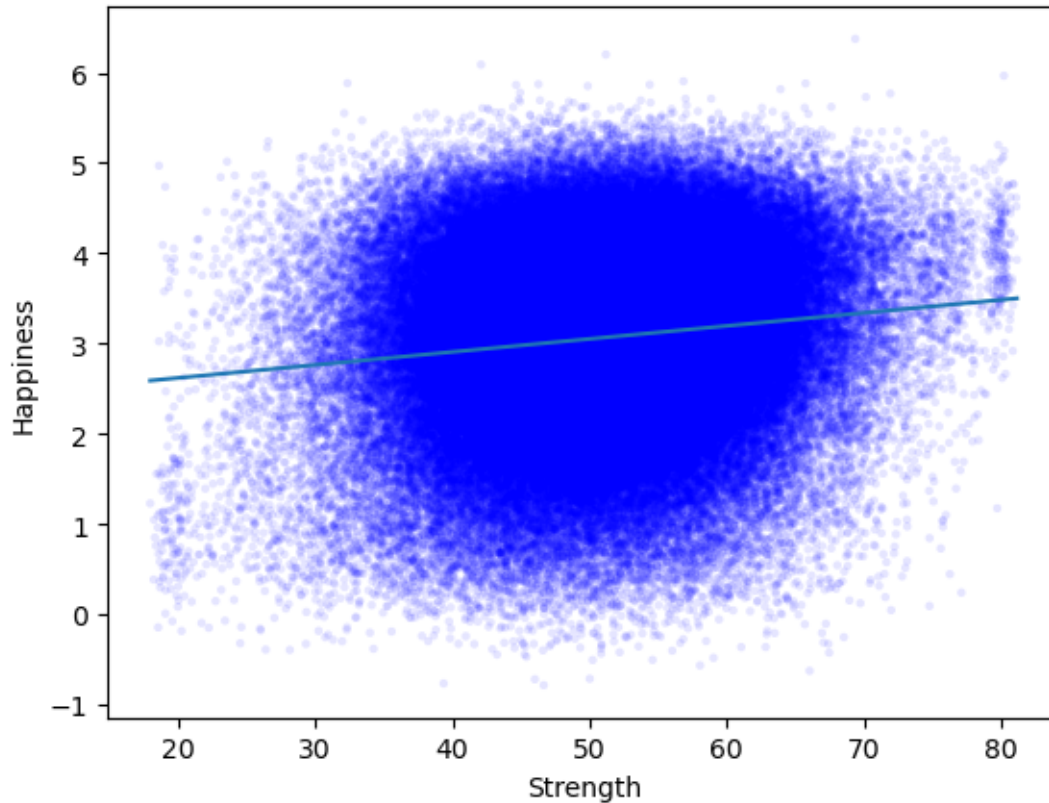
def SpearmanCorr(xs, ys):
    xrank = pd.Series(xs).rank()
    yrank = pd.Series(ys).rank()
    return Corr(xrank, yrank)

print(f"Correlation: {Corr(data.Strength,data.Happy):.4f}\nSpearman's Corr:↳
↳{SpearmanCorr(data.Strength,data.Happy):.4f}")
xs = [-4, 4]
jstrength, jhappy = Jitter(data.Strength), Jitter(data.Happy)
bins = np.arange(0, 20, 1)
indices = np.digitize(jstrength, bins)
groups = data.groupby(indices)
mean_strengths = [jstrength.mean() for i, group in groups]
cdfs = [thinkstats2.Cdf(jhappy) for i, group in groups]
for percent in [75, 50, 25]:
    weight_percentiles = [cdf.Percentile(percent) for cdf in cdfs]
    label = '%dth' % percent
    thinkplot.Plot(mean_strengths, weight_percentiles, label=label)

thinkplot.Scatter(jstrength, jhappy, alpha=0.1, s=10)
plt.plot(np.unique(jstrength), np.poly1d(np.polyfit(jstrength, jhappy, 1))(np.
↳unique(jstrength)))
thinkplot.Config(xlabel='Strength',
                  ylabel='Happiness',
                  legend=False)

```

Correlation: 0.1505
Spearman's Corr: 0.1282



Conduct a test on your hypothesis using one of the methods covered in Chapter 9.

[12]: *# Take a closer look at that Faith measure, which appears to show a drop over
→ the last four years.*

```
class DiffMeansPermute(thinkstats2.HypothesisTest):

    def TestStatistic(self, data):
        group1, group2 = data
        test_stat = abs(group1.mean() - group2.mean())
        return test_stat

    def MakeModel(self):
        group1, group2 = self.data
        self.n, self.m = len(group1), len(group2)
        self.pool = np.hstack((group1, group2))

    def RunModel(self):
        np.random.shuffle(self.pool)
        data = self.pool[:self.n], self.pool[self.n:]
        return data
```

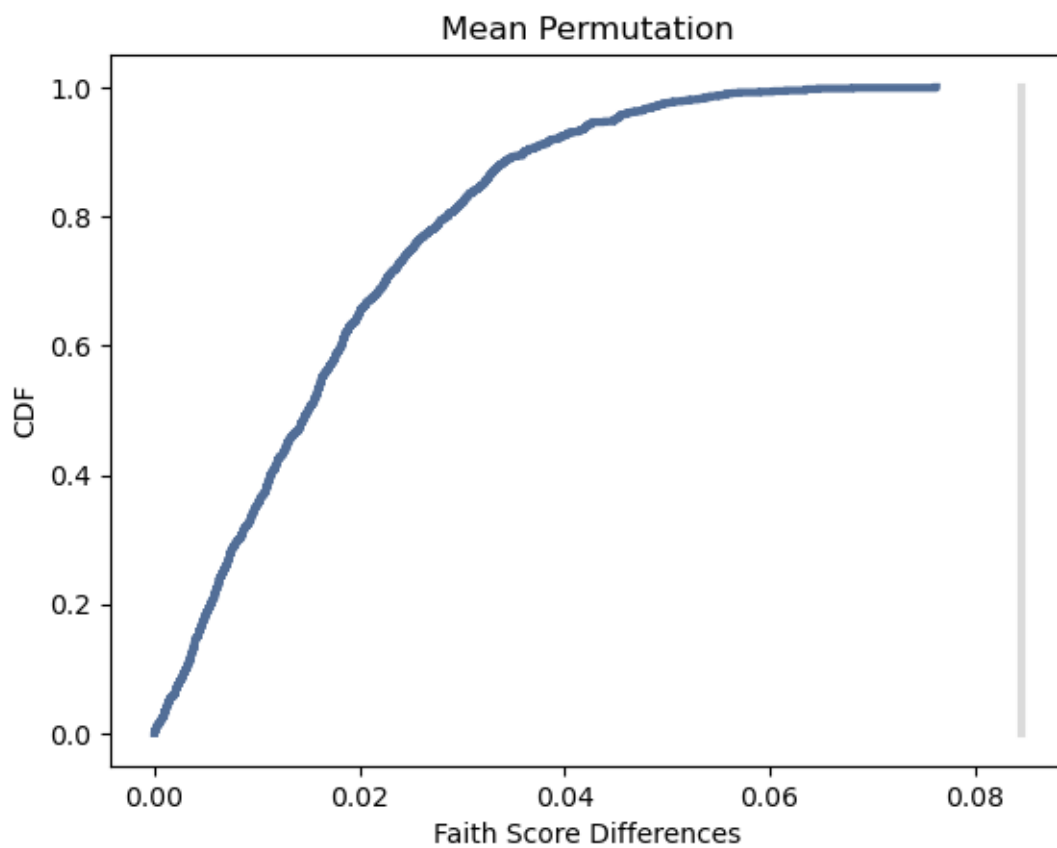
```

Later = data.Faith[data.Wave >=5]
Early = data.Faith[data.Wave < 5]
hdata = Early, Later
ht = DiffMeansPermute(hdata)
pvalue = ht.PValue()

print(pvalue)
ht.PlotCdf()
thinkplot.Show(title="Mean Permutation", xlabel='Faith Score Differences',
                ylabel='CDF')

```

0.0



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For this project, conduct a regression analysis on either one dependent and one explanatory variable, or multiple explanatory variables (Chapter 10 & 11).

```
[17]: # Perform a regression analysis on each of the components of strength to
      ↪happiness, then use regression to get the individual
      # questions that are most correlated with happiness. Finally, show the
      ↪histogram of happiness in terms of the top five questions.

formula = 'Happy ~ Health + Wealth + Love + Faith'
model = smf.ols(formula, data=data)
results = model.fit()
resframe = pd.DataFrame(results.params)
resframe.columns = ["Coef"]
print(resframe)
print(results.summary())

allq = pd.DataFrame(first["X1"])
allq["Happy"] = first.Happy
formula = 'Happy ~ X1'
for i in range(2,126):
    allq["X"+str(i)] = first["X"+str(i)]
    formula += (" + X" + str(i))

model = smf.ols(formula, data=allq)
results = model.fit()
resframe = pd.DataFrame(results.params)
final = pd.merge(resframe, dataindex, left_index=True, right_index=True,
    ↪how='inner')
final.columns = ["Coef", "Label"]
print(final.nlargest(5, "Coef"))
# print(results.summary())

data["HappyC"] = 0
lst = final.nlargest(5, "Coef").index.tolist()
print(lst[0:5])
for cur in lst[0:5]:
    data["HappyC"] += first[cur]
Summarize(data, "HappyC", "Happy Attitude Score")
print("Skew:", data["HappyC"].skew())
print("Kurtosis:", data["HappyC"].kurtosis())
hist = thinkstats2.Hist(data.HappyC, label='Happiness')
thinkplot.Hist(hist)
thinkplot.Show(xlabel='Score', ylabel='Frequency')
```

	Coef
Intercept	2.307176
Health	0.011130
Wealth	0.033594

Love 0.003166
Faith 0.012808

OLS Regression Results

```
=====
Dep. Variable:          Happy    R-squared:                0.028
Model:                  OLS      Adj. R-squared:            0.028
Method:                 Least Squares    F-statistic:              1462.
Date:                   Sat, 01 Mar 2025    Prob (F-statistic):       0.00
Time:                   10:22:50    Log-Likelihood:          -2.3776e+05
No. Observations:       201216    AIC:                     4.755e+05
Df Residuals:           201211    BIC:                     4.756e+05
Df Model:                4
Covariance Type:        nonrobust
=====
```

	coef	std err	t	P> t	[0.025	0.975]
Intercept	2.3072	0.012	190.054	0.000	2.283	2.331
Health	0.0111	0.001	15.062	0.000	0.010	0.013
Wealth	0.0336	0.001	54.539	0.000	0.032	0.035
Love	0.0032	0.001	4.434	0.000	0.002	0.005
Faith	0.0128	0.000	31.794	0.000	0.012	0.014

```
=====
Omnibus:                 9310.237    Durbin-Watson:           1.986
Prob(Omnibus):            0.000    Jarque-Bera (JB):        10668.794
Skew:                     -0.564    Prob(JB):                0.00
Kurtosis:                 2.953    Cond. No.                179.
=====
```

Notes:

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

	Coef	Label
X3	0.222244	It is important to continue learning new thing...
X4	0.148704	I often do things on the spur of the moment
X6	0.104581	On the whole, people get what they deserve in ...
X9	0.090982	I am an optimist
X1	0.082823	I enjoy entertaining people in my home

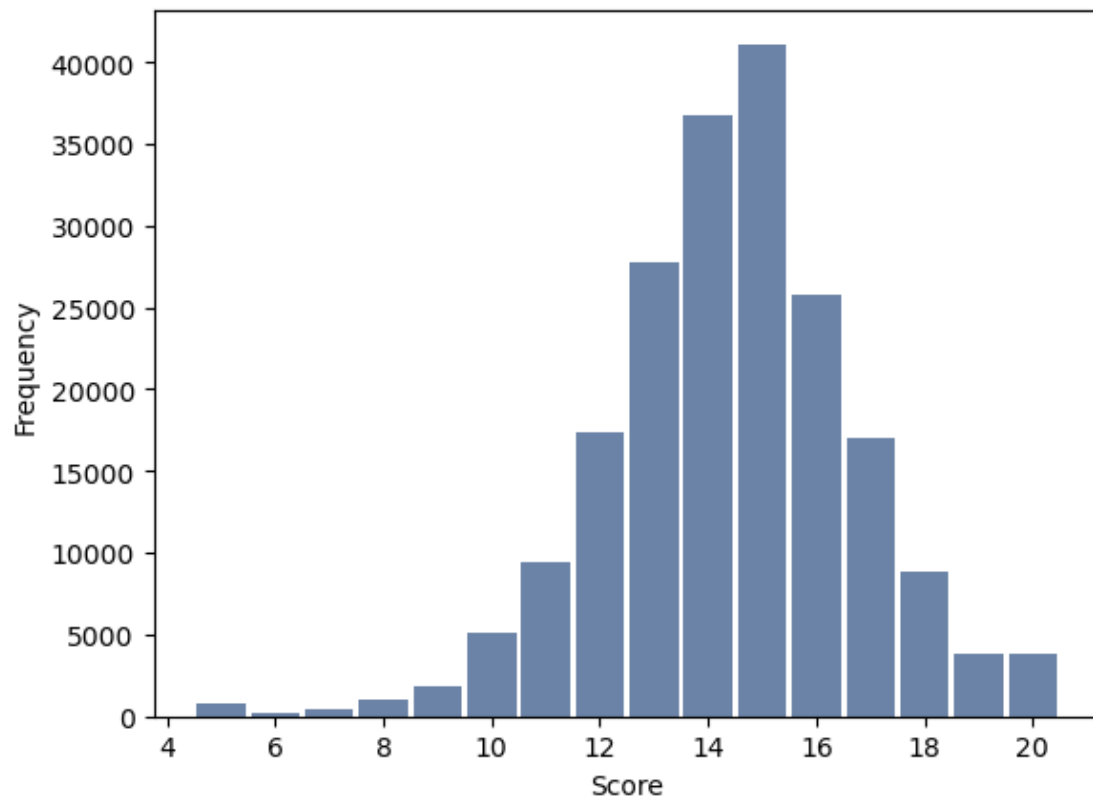
['X3', 'X4', 'X6', 'X9', 'X1']

Happy Attitude Score

key	n	mean	mode	var	std	cv
All Yrs	201216	14.41	15.00	5.42	2.33	0.1616
2021	23964	14.49	15.00	4.83	2.20	0.1517
2022	48668	14.48	15.00	5.04	2.25	0.1551
2023	51409	14.38	15.00	5.57	2.36	0.1642
2024	51480	14.36	15.00	5.67	2.38	0.1659

Skew: -0.33384306226253624

Kurtosis: 1.0775406282881836



<Figure size 800x600 with 0 Axes>

[]: