

Assignment #2 SEIS 763_02

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2/23/2017

1 & 2: read in data

```
library(car) # companion applied regression package
# unable to load from C:\tmp as that directory doesn't exist on Mac
setwd("/Users/al49174/UST_GPS/seis_763/r/seis_763_machine_learning/assignments")

data <- read.csv("patients.csv", head=T, sep=',', skip = 0)
```

3: Build Linear Model

```
model <- lm(Systolic ~ Age + Gender + Height + Location + SelfAssessedHealthStatus + Smoker + Weight, data=data)
```

4: Thetas

##	Estimate	Std. Error
## (Intercept)	88.65811329	18.22461158
## Age	0.08025966	0.06699892
## Gender'Male'	-1.47939073	3.26574545
## Height	0.46962059	0.25390819
## Location'St. Mary's Medical Center'	-0.85650078	1.29798791
## Location'VA Hospital'	-1.73484051	1.13322534
## SelfAssessedHealthStatus'Fair'	-2.75096823	1.51063322
## SelfAssessedHealthStatus'Good'	0.58637873	1.17832929
## SelfAssessedHealthStatus'Poor'	0.45934283	1.67618555
## Smoker	9.67308711	1.04590413
## Weight	-0.01341834	0.05837056

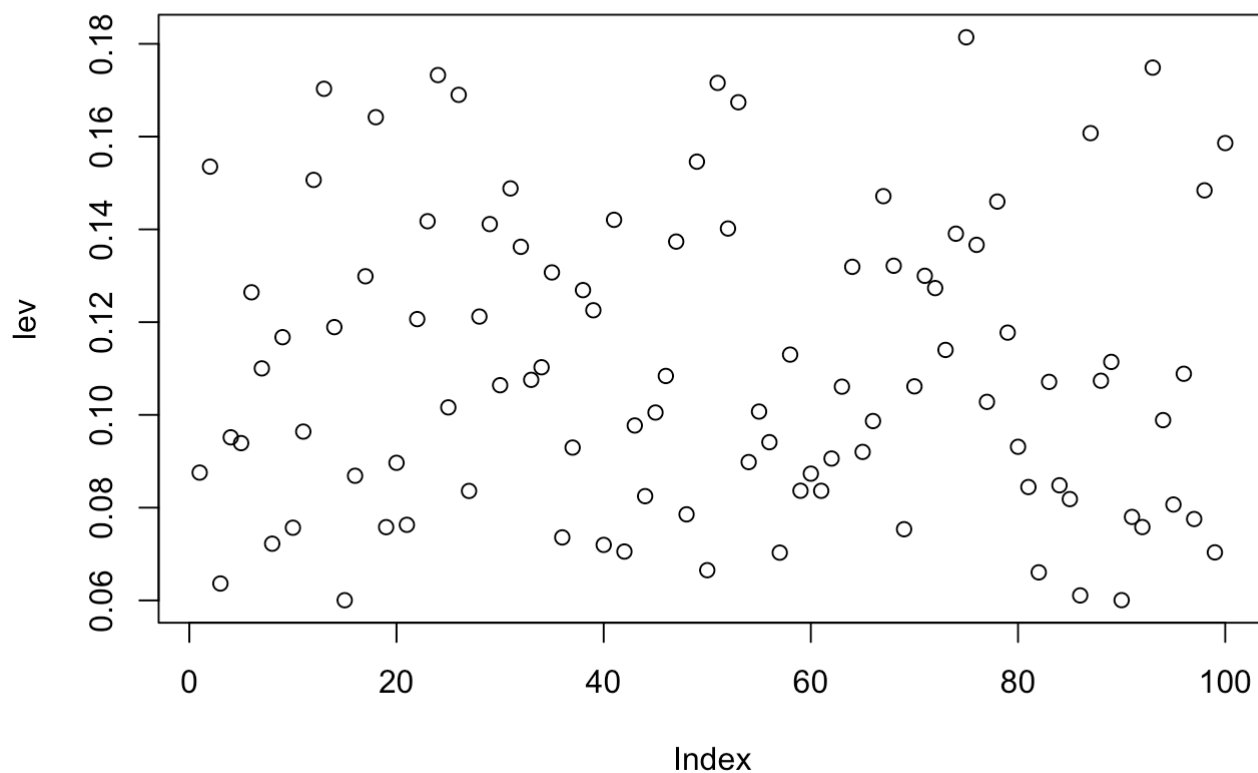
5: Theta Interpretation

- For continuous predictors (Age, Height, Weight), if all other variables are held constant, 1 unit of a theta will result in that thetas value change in Systolic.
- For categorical predictors (Gender, Location, SelfAssessedHealthStatus, Smoker), if all other variables are held constant, a change between in Y will be average difference accross category values.

6: Identifying Outlier

First, I want to look at Leverage, by plotting it, and then sorting for highest values

```
lev <- hat(model.matrix(model))
plot(lev)
```



```
# sort with give values sorted with highest leverage
head(sort(lev, decreasing=T))
```

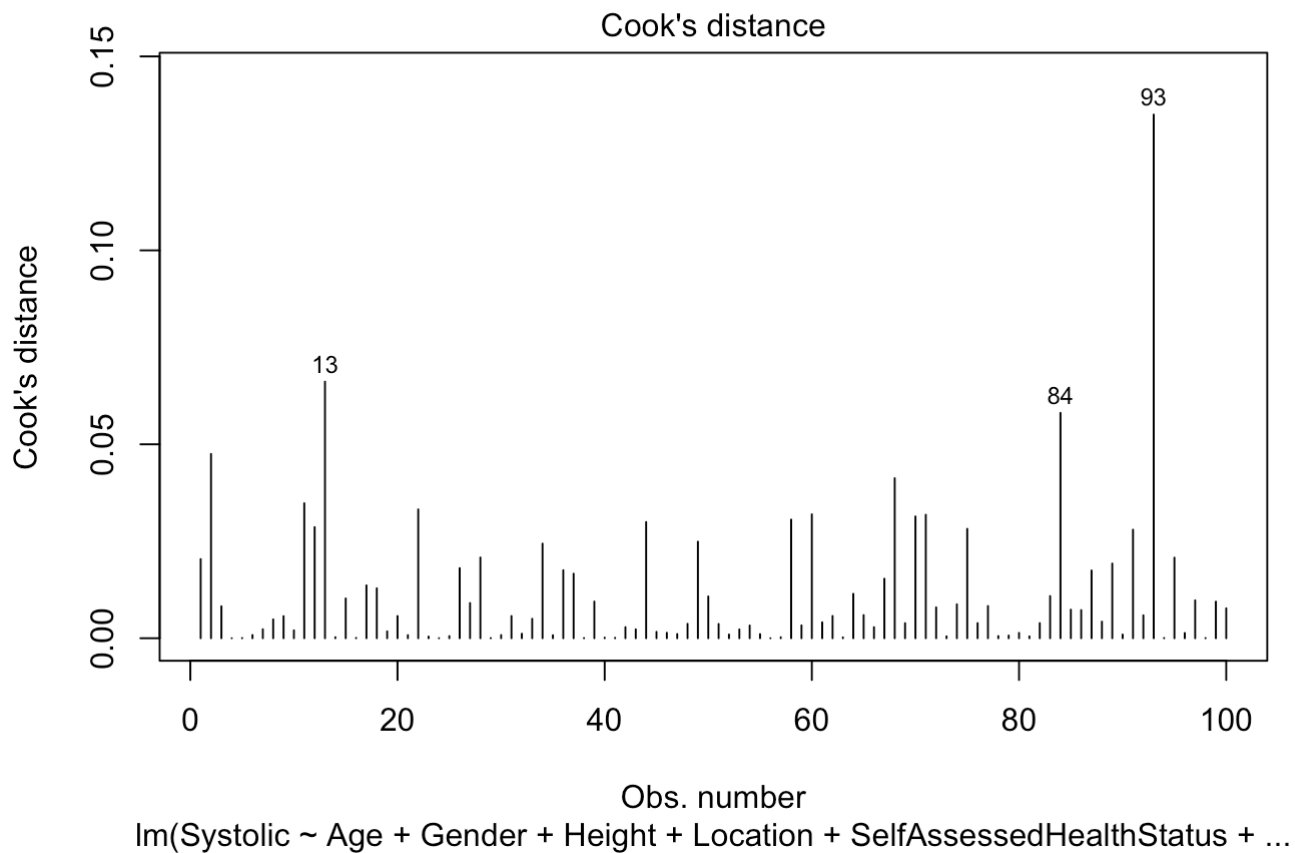
```
## [1] 0.1814159 0.1748754 0.1732668 0.1715823 0.1703090 0.1690049
```

```
# order will provide the index of the obs. 1: obs 75, 2: 93..
head(order(lev, decreasing=T))
```

```
## [1] 75 93 24 51 13 26
```

Next, I want to look at Cook's Distance, by plotting it, and then sorting for highest values

```
# Cook's Distance plot
cutoff <- 4/((nrow(model)-length(model$coefficients)-2))
plot(model, which=4, cook.levels=cutoff)
```



```
# sort with give values sorted with highest distance
head(sort(cooks.distance(model), decreasing=T))
```

```
##           93           13           84           2           68           11
## 0.13500953 0.06614635 0.05810115 0.04751771 0.04125499 0.03480392
```

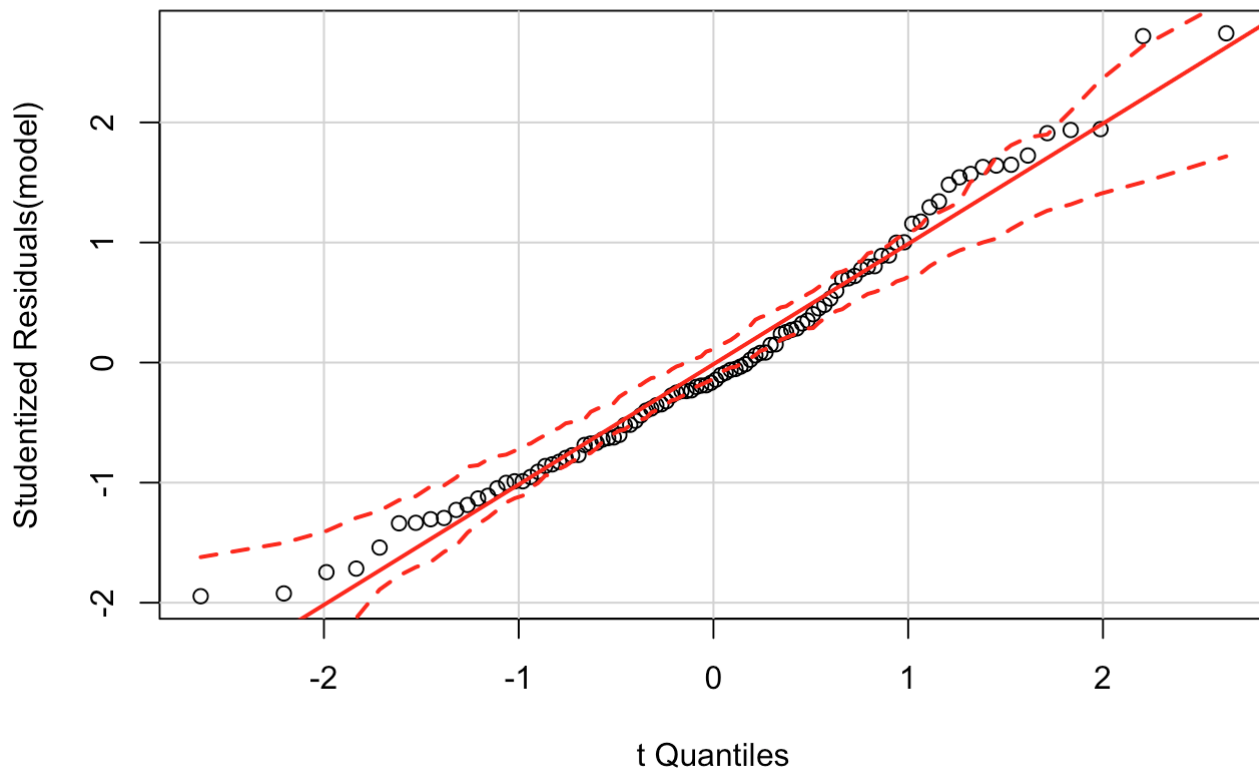
```
# order will provide the index of the obs. 1: obs 93, 2: 13...
head(order(cooks.distance(model), decreasing=T))
```

```
## [1] 93 13 84  2 68 11
```

Next, Normal Probability of Residuals

```
# Normality of Residuals
qqPlot(model, main="QQ Plot")
```

QQ Plot

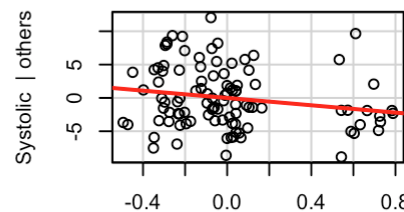
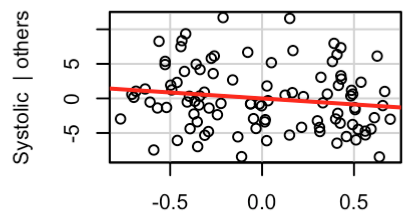
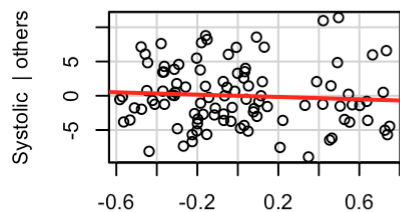
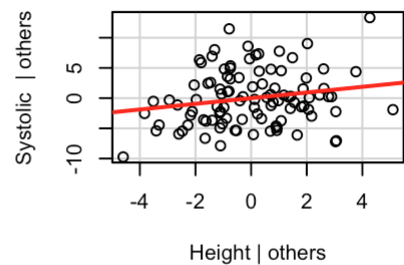
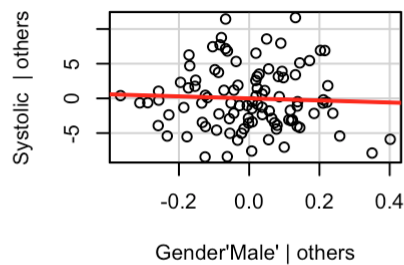
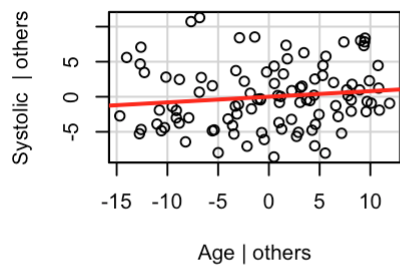


Based that observation 93 is 2nd in Leverage and 1st in Cook's Distance, I'd recommend removing

7: Identifying Useless Features (Predictor)

Added Variable Plots

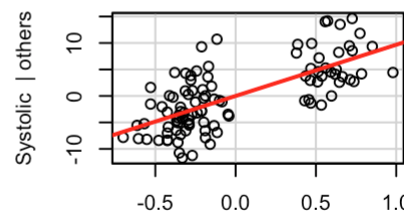
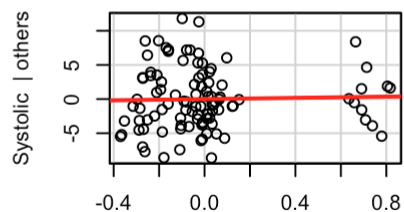
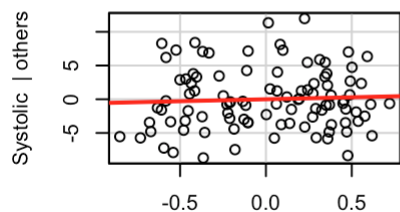
```
# added variable plots (if line is near horizontal, then the variable is insignificant)
avPlots(model)
```



Location'St. Mary's Medical Center' | others

Location'VA Hospital' | others

SelfAssessedHealthStatus'Fair' | others

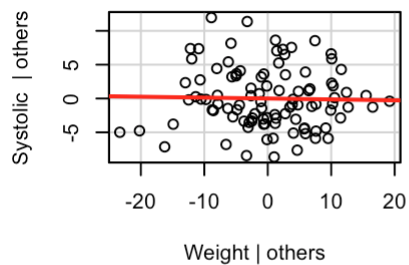


SelfAssessedHealthStatus'Good' | others

SelfAssessedHealthStatus'Poor' | others

Smoker | others

Added-Variable Plots



Weight has flattest line for leverage, could be a good candidate for removal

Model Summary

```
##
## Call:
## lm(formula = Systolic ~ Age + Gender + Height + Location + SelfAssessedHealthStatus +
##      Smoker + Weight, data = data)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -8.6277 -3.1293 -0.6898  3.1426 11.8390
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)    88.65811    18.22461   4.865 4.92e-06
## Age             0.08026     0.06700   1.198  0.2341
## Gender'Male'   -1.47939     3.26575  -0.453  0.6516
## Height          0.46962     0.25391   1.850  0.0677
## Location'St. Mary's Medical Center' -0.85650     1.29799  -0.660  0.5110
## Location'VA Hospital' -1.73484     1.13323  -1.531  0.1293
## SelfAssessedHealthStatus'Fair' -2.75097     1.51063  -1.821  0.0720
## SelfAssessedHealthStatus'Good'  0.58638     1.17833   0.498  0.6200
## SelfAssessedHealthStatus'Poor'  0.45934     1.67619   0.274  0.7847
## Smoker          9.67309     1.04590   9.249 1.15e-14
## Weight        -0.01342     0.05837  -0.230  0.8187
##
## (Intercept)          ***
## Age
## Gender'Male'
## Height
## Location'St. Mary's Medical Center'
## Location'VA Hospital'
## SelfAssessedHealthStatus'Fair'
## SelfAssessedHealthStatus'Good'
## SelfAssessedHealthStatus'Poor'
## Smoker              ***
## Weight
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 4.713 on 89 degrees of freedom
## Multiple R-squared:  0.5569, Adjusted R-squared:  0.5071
## F-statistic: 11.19 on 10 and 89 DF, p-value: 3.894e-12
```

Weight has heighest P-value, then Gender, Location

Based on this, Recommend removing Weight

Extra: Re-run model removed outlier, to see change in Adj R-Squared verus original model

```
## [1] 0.03285454
```

Extra: Re-run model removed outlier and Weight, to see change in Adj R-Squared versus just removing outlier

```
## [1] 0.005097908
```

Both removing outlier and Weight increased Adj R-Squared