# PROJ3

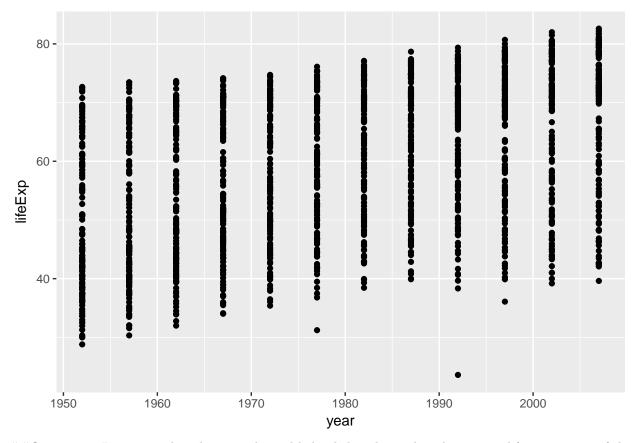
#### Joon

#### April 16, 2018

```
library(gapminder)
## Warning: package 'gapminder' was built under R version 3.4.4
data(gapminder)
gapminder
## # A tibble: 1,704 x 6
##
     country
                continent year lifeExp
                                           pop gdpPercap
##
     <fct>
                <fct> <int>
                                                   <dbl>
                                 <dbl>
                                         <int>
                                                     779
## 1 Afghanistan Asia
                         1952
                                  28.8 8425333
## 2 Afghanistan Asia
                         1957
                                  30.3 9240934
                                                     821
                         1962
                                  32.0 10267083
## 3 Afghanistan Asia
                                                     853
## 4 Afghanistan Asia
                         1967 34.0 11537966
                                                     836
## 5 Afghanistan Asia
                         1972 36.1 13079460
                                                     740
                         1977 38.4 14880372
                                                     786
## 6 Afghanistan Asia
                         1982
## 7 Afghanistan Asia
                                  39.9 12881816
                                                     978
## 8 Afghanistan Asia
                         1987 40.8 13867957
                                                     852
## 9 Afghanistan Asia
                          1992
                                  41.7 16317921
                                                     649
## 10 Afghanistan Asia
                          1997
                                  41.8 22227415
                                                     635
## # ... with 1,694 more rows
```

we were told that we should do one point per country

#### Exercise 1



##Question 1: It appears that the general trend behind this plot is that the average life expectancy of the data is increasing

#### Question 2:

The life expectancy distribution per year is skewed for each year as the "violin" balloons out further on one end indicating a larger distribution on that end. For example years starting from 1950 to 1970 are larger at the bottom adn thus skewed towards that direction while years past that have a more top heavy distribution and thus are skewed more heavily towards the upper range.

I would describe the data as unimodal as the violin plots peak around one value for each of the years which are reasonably assumed to be the mode of the life expectancy for that year.

#### Question 3:

I would reject the null hypothesis as there does seem to be a definable trend between year and the increase in life expectancy

#### Question 4:

The violin plot would have a positive relationship with years and residuals similar to the trend observed in life expectancy and year

#### Question 5:

The violin plot Should be centered around 0 with variations between each violin plot.

#### Exercise 2

```
library(tidyr)
library(ggplot2)

d2<-lm(lifeExp ~ year,data = gapminder)
    broom::tidy(d2)

## term estimate std.error statistic p.value
## 1 (Intercept) -585.6521874 32.31396452 -18.12381 2.897807e-67
## 2 year 0.3259038 0.01632369 19.96509 7.546795e-80</pre>
```

#### QUestion 6:

according to the linear model the life expectancy increases by .32 per year

#### Question 7:

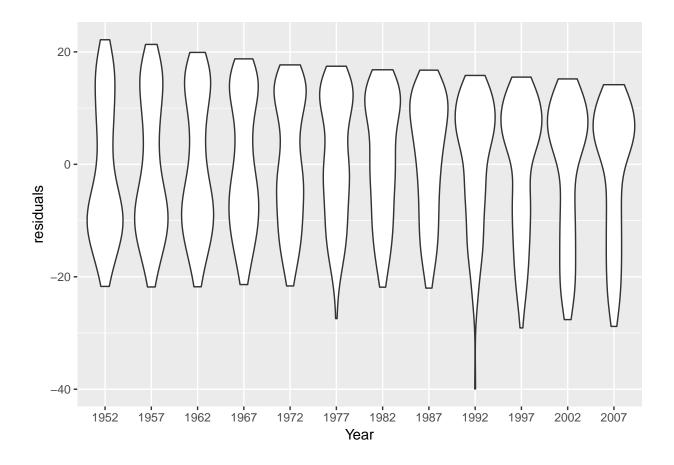
Yes as there is a definable increase of life expectancy per year and thus a definable relationship between year and life expectancy

#### Exercise 3

```
library(ggplot2)
library(broom)
library(tidyr)

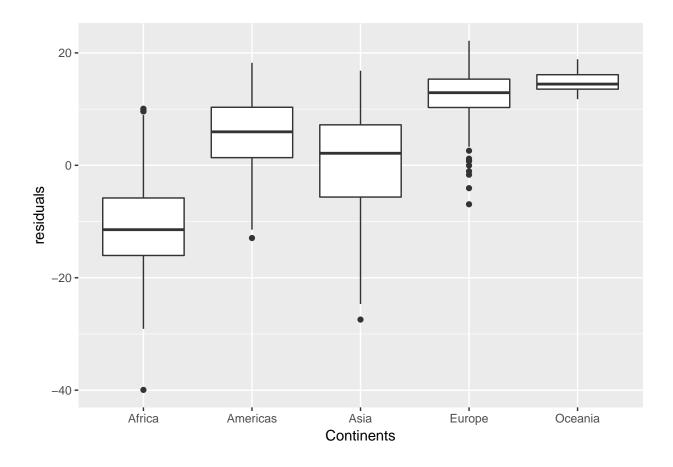
augmented_gapminder <- d2 %>% augment()

augmented_gapminder %>%
    ggplot(aes(x=factor(year),y=.resid)) +
    geom_violin() +
    xlab("Year") +
    ylab("residuals")
```



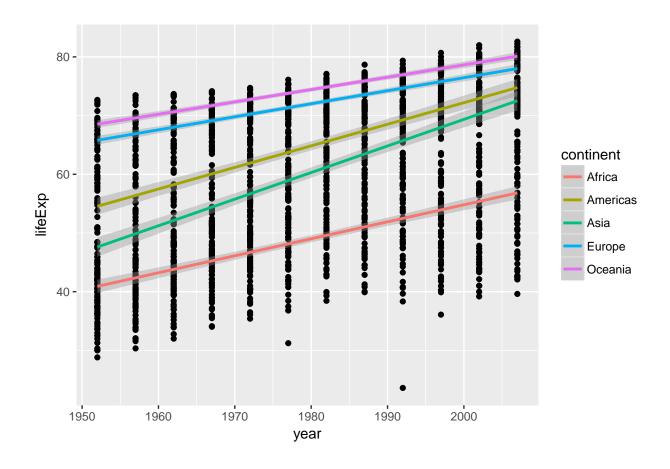
The plot matches my expectations set in q4. We can see that the mode of each violin plot is slowly increasing to a positive mode and by the end of 2007 most of the data values are above 0.

```
big_gapminder <- merge(gapminder,augmented_gapminder, by=c("lifeExp","year"))
big_gapminder %>%
    ggplot(aes(x=continent,y=.resid)) +
    geom_boxplot() +
    xlab("Continents") +
    ylab("residuals")
```



There definitely seems to be a relationship between continent and life expectancy which suggests that life expectancy over time and the rate at which it is increasing depends on which continent you are observing.

```
gapminder %>%
ggplot(aes(x=year,y=lifeExp)) +
geom_point() +
geom_smooth(aes(color = continent),method=lm)
```



```
d6<-lm(lifeExp ~ year*continent,data = gapminder)
broom::tidy(d6)</pre>
```

```
##
                         term
                                   estimate
                                                std.error
                                                            statistic
## 1
                  (Intercept) -524.25784607
                                             32.96342596 -15.9042281
## 2
                        year
                                                           17.3872996
                                 0.28952926
                                              0.01665177
           continentAmericas -138.84844718
                                             57.85057778
                                                           -2.4001220
## 4
               continentAsia -312.63304922
                                             52.90355242
                                                           -5.9094907
                                                            2.8780423
## 5
             continentEurope
                              156.84685210
                                             54.49775866
## 6
            continentOceania
                               182.34988290 171.28298566
                                                            1.0646118
##
      year:continentAmericas
                                 0.07812167
                                              0.02922373
                                                            2.6732271
## 8
          year:continentAsia
                                 0.16359314
                                              0.02672470
                                                            6.1214213
## 9
        year:continentEurope
                                -0.06759712
                                              0.02753003
                                                           -2.4553961
       year:continentOceania
                                -0.07925689
## 10
                                              0.08652512
                                                           -0.9159986
##
           p.value
##
      3.436134e-53
## 2
      1.953998e-62
      1.649695e-02
      4.139916e-09
## 4
      4.051687e-03
      2.872034e-01
## 7
      7.584665e-03
     1.149941e-09
## 8
```

```
## 9 1.417280e-02
## 10 3.597980e-01
```

#### QUestion 11

Most of the variables are not significantly different from 0 for example year has a value of 1.953998e-62. Some variables that might be are the continent of Oceania, Europe and the year. Others include the interaction such as year.continentOceania, year.continentEurope that are significantly different from 0 compared to the other variables.

#### Question 12

## 4

## 5

Europe 0.2219321

Oceania 0.2102724

## Analysis of Variance Table

```
d6[[1]][2]
##
                                                  year
## 0.2895293
d6[[1]][7]
## year:continentAmericas
                                                                                             0.07812167
averages \leftarrow c(d6[[1]][2],d6[[1]][2]+d6[[1]][7],d6[[1]][2]+d6[[1]][8],d6[[1]][2]+d6[[1]][9],d6[[1]][2]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]][9]+d6[[1]]
continents <- c('Africa', 'America', 'Asia', 'Europe', 'Oceania')</pre>
estimates <- data.frame(continents, averages)</pre>
estimates
##
                               continents averages
## 1
                                                        Africa 0.2895293
## 2
                                                  America 0.3676509
## 3
                                                                    Asia 0.4531224
```

We see from our dataframe that year is our default and so to find the average of all the other continents by adding them together to access each variable i had to access the 2d array which is the reason for the odd syntax d6[[1]][n] where n is the position of the year continent or year variable

```
nova2 <-anova(d2)
nova6 <-anova(d6)
nova2
## Analysis of Variance Table
##
## Response: lifeExp
##
               Df Sum Sq Mean Sq F value
## year
                1 53919
                           53919
                                   398.6 < 2.2e-16 ***
## Residuals 1702 230229
                             135
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
nova6
```

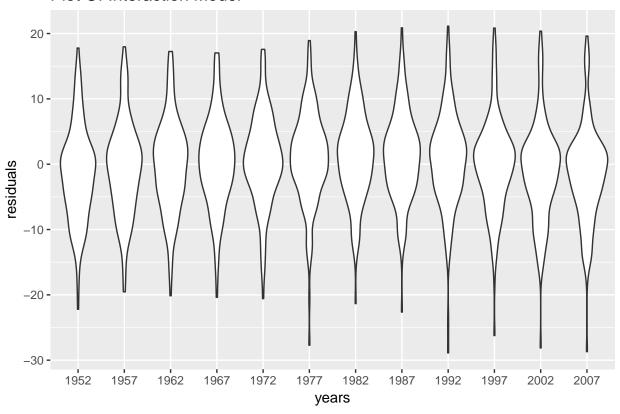
```
##
## Response: lifeExp
##
                   Df Sum Sq Mean Sq F value
                               53919 1046.028 < 2.2e-16 ***
## year
                    1 53919
## continent
                    4 139343
                               34836
                                      675.812 < 2.2e-16 ***
                    4
                        3566
                                 892
                                       17.296 6.463e-14 ***
## year:continent
## Residuals
                 1694
                       87320
                                  52
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

Comparing the two linear regression models we see that the model in exercise 6 which defines an interaction between continent and year is a better model than just the year only model. We can infer this from the F values and the probability columns. The F stat of the continent-year model are all over 1 which indicates a relationship between the two variables. This is also supported by the probabilities associated with the f statistic using the f distribution. All the probability values for the f stats are close to 0 which indicates extremely strong evidence that there is an association with the specified interaction. This gives us a clearer picture than the year only model does as we have determined that coninent does in fact affect the life expectancy.

```
aug_d6 <-d6 %>% augment()

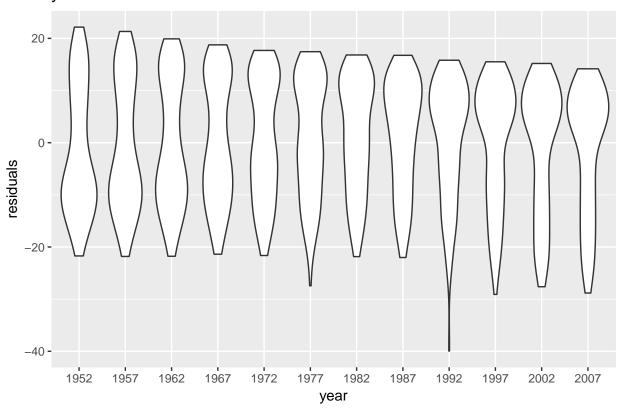
aug_d6 %>%
    ggplot(aes(x=factor(year),y=.resid)) +
    geom_violin() +
    ggtitle("Plot Of Interaction Model ") +
    xlab("years") +
    ylab("residuals")
```

### Plot Of Interaction Model



```
d2%>%ggplot(aes(x=factor(year),y=.resid)) +
  geom_violin()+
  ggtitle("year vs residuals") +
  xlab("year") +
  ylab("residuals")
```

### year vs residuals



Hector described the model for the fitted vs residuals to be "It's the value predicted by the regression model for each observation in the dataset.". SO I used the augmented gapminder df which was pretty much the df in exercise 2 just augmented.

```
aug_d2 <- d2%>% augment()

aug_d2 %>%

ggplot(aes(x=.fitted,y=.resid)) +
geom_point() +
ggtitle("Plot of fitted Values") +
xlab("fitted values") +
ylab("residuals")
```

