# datascience\_2\_midterm

#### 2025-03-27

```
library(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
library(tidyverse)
## -- Attaching core tidyverse packages ----- tidyverse 2.0.0 --
## v forcats 1.0.0 v readr 2.1.5
## v ggplot2 3.5.1 v stringr 1.5.1
## v lubridate 1.9.3 v tibble
                                   3.2.1
## v purrr
              1.0.4
                      v tidyr
                                   1.3.1
## -- Conflicts ------ tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag() masks stats::lag()
## i Use the conflicted package (<a href="http://conflicted.r-lib.org/">http://conflicted.r-lib.org/</a>) to force all conflicts to become error
library(survival)
library(ggsurvfit)
library(gtsummary)
library(glue)
library(labelled)
library(rpart.plot)
## Loading required package: rpart
library(rpart)
library(party)
## Loading required package: grid
## Loading required package: mvtnorm
## Loading required package: modeltools
```

```
## Loading required package: stats4
## Loading required package: strucchange
## Loading required package: zoo
##
## Attaching package: 'zoo'
##
## The following objects are masked from 'package:base':
##
##
       as.Date, as.Date.numeric
##
## Loading required package: sandwich
##
## Attaching package: 'strucchange'
##
## The following object is masked from 'package:stringr':
##
##
       boundary
##
##
## Attaching package: 'party'
##
## The following object is masked from 'package:gtsummary':
##
##
       where
##
## The following object is masked from 'package:dplyr':
##
##
       where
library(partykit)
## Loading required package: libcoin
## Attaching package: 'partykit'
## The following objects are masked from 'package:party':
##
##
       cforest, ctree, ctree_control, edge_simple, mob, mob_control,
##
       node barplot, node bivplot, node boxplot, node inner, node surv,
##
       node_terminal, varimp
library(caret)
## Loading required package: lattice
##
## Attaching package: 'caret'
## The following object is masked from 'package:survival':
##
##
       cluster
##
## The following object is masked from 'package:purrr':
##
##
       lift
```

```
load("dat1.RData")
load("dat2.RData")
#mutating factor variables and creating labels for baseline characteristic table
table_data = dat1 |>
  mutate(gender = factor(gender, levels = c(0,1), labels = c("Female", "Male")),
         race = factor(race, levels = c(1,2,3,4), labels = c("White", "Asian", "Black", "Hispanic")),
         smoking = factor(smoking, levels = c(0,1,2), labels = c("Never smoked", "Former smoker", "Curr
         diabetes = factor(diabetes, levels = c(0,1), labels = c("No", "Yes")),
         hypertension = factor(hypertension, levels = c(0,1), labels = c("No", "Yes")))
#creating table labels
var_label(table_data) = list(
  age = "Age (in years)",
  gender = "Gender",
  race = "Race/ethnicity",
  smoking = "Smoking status",
  height = "Height (in centimeters)",
  weight = "Weight (in kilograms)",
  bmi = "BMI (body mass index)",
  diabetes = "Diabetes",
  hypertension = "Hypertension",
  SBP = "Systolic Blood Pressure (mmHg)",
 LDL = "LDL Cholesterol (mg/dL)",
  time = "Time since vaccination (in days)"
)
#outputting table
table = table_data |>
  select(age, gender, race, smoking, height, weight, bmi, diabetes, hypertension, SBP, LDL, time) |>
  tbl_summary(
    missing_text = "(Missing)",
    statistic = list(all_continuous() ~ "{median} ± {sd}")
  )
print(table)
## <div id="crdplkhmfk" style="padding-left:0px;padding-right:0px;padding-top:10px;padding-bottom:10px;
##
     <style>#crdplkhmfk table {
##
     font-family: system-ui, 'Segoe UI', Roboto, Helvetica, Arial, sans-serif, 'Apple Color Emoji', 'Se
     -webkit-font-smoothing: antialiased;
##
     -moz-osx-font-smoothing: grayscale;
## }
##
## #crdplkhmfk thead, #crdplkhmfk tbody, #crdplkhmfk tfoot, #crdplkhmfk tr, #crdplkhmfk td, #crdplkhmfk
##
    border-style: none;
## }
##
## #crdplkhmfk p {
    margin: 0;
##
##
    padding: 0;
## }
##
```

```
## #crdplkhmfk .gt_table {
##
     display: table;
##
     border-collapse: collapse;
##
     line-height: normal;
     margin-left: auto;
##
##
     margin-right: auto;
##
     color: #333333;
     font-size: 16px;
##
##
     font-weight: normal;
##
     font-style: normal;
##
     background-color: #FFFFFF;
##
     width: auto;
##
     border-top-style: solid;
##
     border-top-width: 2px;
##
     border-top-color: #A8A8A8;
##
     border-right-style: none;
##
     border-right-width: 2px;
##
     border-right-color: #D3D3D3;
     border-bottom-style: solid;
##
     border-bottom-width: 2px;
##
##
     border-bottom-color: #A8A8A8;
##
     border-left-style: none;
##
     border-left-width: 2px;
##
     border-left-color: #D3D3D3;
## }
##
## #crdplkhmfk .gt_caption {
     padding-top: 4px;
##
     padding-bottom: 4px;
## }
##
## #crdplkhmfk .gt_title {
##
     color: #333333;
     font-size: 125%;
##
     font-weight: initial;
##
##
    padding-top: 4px;
##
     padding-bottom: 4px;
##
    padding-left: 5px;
##
     padding-right: 5px;
##
     border-bottom-color: #FFFFFF;
     border-bottom-width: 0;
##
## }
##
## #crdplkhmfk .gt_subtitle {
     color: #333333;
##
     font-size: 85%;
##
     font-weight: initial;
##
     padding-top: 3px;
##
    padding-bottom: 5px;
##
     padding-left: 5px;
##
     padding-right: 5px;
##
     border-top-color: #FFFFFF;
     border-top-width: 0;
##
## }
```

```
##
## #crdplkhmfk .gt heading {
     background-color: #FFFFFF;
##
##
     text-align: center;
     border-bottom-color: #FFFFFF;
##
##
     border-left-style: none;
     border-left-width: 1px:
##
     border-left-color: #D3D3D3;
##
##
     border-right-style: none;
     border-right-width: 1px;
##
##
     border-right-color: #D3D3D3;
## }
##
## #crdplkhmfk .gt_bottom_border {
##
     border-bottom-style: solid;
     border-bottom-width: 2px;
##
##
     border-bottom-color: #D3D3D3;
## }
##
## #crdplkhmfk .gt_col_headings {
##
     border-top-style: solid;
##
     border-top-width: 2px;
##
     border-top-color: #D3D3D3;
##
     border-bottom-style: solid;
##
     border-bottom-width: 2px;
##
     border-bottom-color: #D3D3D3:
##
     border-left-style: none;
##
     border-left-width: 1px;
     border-left-color: #D3D3D3;
##
##
     border-right-style: none;
##
     border-right-width: 1px;
##
     border-right-color: #D3D3D3;
## }
##
## #crdplkhmfk .gt_col_heading {
     color: #333333;
##
##
     background-color: #FFFFFF;
##
     font-size: 100%;
     font-weight: normal;
##
##
     text-transform: inherit;
##
     border-left-style: none;
     border-left-width: 1px;
##
##
     border-left-color: #D3D3D3;
##
     border-right-style: none;
##
     border-right-width: 1px;
     border-right-color: #D3D3D3;
##
##
     vertical-align: bottom;
##
     padding-top: 5px;
##
     padding-bottom: 6px;
##
     padding-left: 5px;
##
     padding-right: 5px;
##
     overflow-x: hidden;
## }
##
```

```
## #crdplkhmfk .gt_column_spanner_outer {
     color: #333333;
##
     background-color: #FFFFFF;
##
##
     font-size: 100%;
##
     font-weight: normal;
##
     text-transform: inherit;
##
     padding-top: 0;
##
     padding-bottom: 0;
##
     padding-left: 4px;
##
    padding-right: 4px;
## }
##
## #crdplkhmfk .gt_column_spanner_outer:first-child {
##
     padding-left: 0;
## }
##
## #crdplkhmfk .gt_column_spanner_outer:last-child {
     padding-right: 0;
## }
##
## #crdplkhmfk .gt_column_spanner {
     border-bottom-style: solid;
     border-bottom-width: 2px;
##
##
     border-bottom-color: #D3D3D3;
##
     vertical-align: bottom;
##
     padding-top: 5px;
##
     padding-bottom: 5px;
##
     overflow-x: hidden;
##
     display: inline-block;
     width: 100%;
##
## }
##
## #crdplkhmfk .gt_spanner_row {
     border-bottom-style: hidden;
## }
##
## #crdplkhmfk .gt_group_heading {
##
     padding-top: 8px;
##
     padding-bottom: 8px;
##
     padding-left: 5px;
##
    padding-right: 5px;
     color: #333333;
##
##
     background-color: #FFFFFF;
##
     font-size: 100%;
##
     font-weight: initial;
##
     text-transform: inherit;
##
     border-top-style: solid;
##
     border-top-width: 2px;
     border-top-color: #D3D3D3;
##
##
     border-bottom-style: solid;
##
     border-bottom-width: 2px;
##
     border-bottom-color: #D3D3D3;
##
     border-left-style: none;
     border-left-width: 1px;
##
```

```
border-left-color: #D3D3D3;
##
##
     border-right-style: none;
     border-right-width: 1px;
##
##
     border-right-color: #D3D3D3;
     vertical-align: middle;
##
##
     text-align: left;
## }
##
## #crdplkhmfk .gt_empty_group_heading {
##
     padding: 0.5px;
##
     color: #333333;
##
     background-color: #FFFFFF;
     font-size: 100%;
##
     font-weight: initial;
##
##
     border-top-style: solid;
     border-top-width: 2px;
##
##
     border-top-color: #D3D3D3;
     border-bottom-style: solid;
##
     border-bottom-width: 2px;
##
     border-bottom-color: #D3D3D3;
##
##
     vertical-align: middle;
## }
##
## #crdplkhmfk .gt_from_md > :first-child {
     margin-top: 0;
## }
##
## #crdplkhmfk .gt_from_md > :last-child {
     margin-bottom: 0;
## }
##
## #crdplkhmfk .gt_row {
##
     padding-top: 8px;
     padding-bottom: 8px;
##
     padding-left: 5px;
##
##
    padding-right: 5px;
##
     margin: 10px;
##
     border-top-style: solid;
     border-top-width: 1px;
##
##
     border-top-color: #D3D3D3;
##
     border-left-style: none;
     border-left-width: 1px;
##
##
     border-left-color: #D3D3D3;
##
     border-right-style: none;
##
     border-right-width: 1px;
     border-right-color: #D3D3D3;
##
##
     vertical-align: middle;
##
     overflow-x: hidden;
## }
##
## #crdplkhmfk .gt_stub {
##
     color: #333333;
     background-color: #FFFFFF;
##
    font-size: 100%;
##
```

```
font-weight: initial;
##
     text-transform: inherit:
##
     border-right-style: solid;
##
##
     border-right-width: 2px;
##
     border-right-color: #D3D3D3;
##
     padding-left: 5px;
##
     padding-right: 5px;
## }
##
## #crdplkhmfk .gt_stub_row_group {
     color: #333333;
     background-color: #FFFFFF;
##
##
     font-size: 100%;
##
     font-weight: initial;
##
     text-transform: inherit;
##
     border-right-style: solid;
##
     border-right-width: 2px;
     border-right-color: #D3D3D3;
##
##
     padding-left: 5px;
##
     padding-right: 5px;
##
     vertical-align: top;
## }
##
## #crdplkhmfk .gt_row_group_first td {
     border-top-width: 2px;
## }
##
## #crdplkhmfk .gt_row_group_first th {
     border-top-width: 2px;
## }
##
## #crdplkhmfk .gt_summary_row {
     color: #333333;
##
##
     background-color: #FFFFFF;
     text-transform: inherit;
##
##
     padding-top: 8px;
##
     padding-bottom: 8px;
##
     padding-left: 5px;
##
     padding-right: 5px;
## }
##
## #crdplkhmfk .gt_first_summary_row {
     border-top-style: solid;
##
     border-top-color: #D3D3D3;
## }
##
## #crdplkhmfk .gt_first_summary_row.thick {
     border-top-width: 2px;
## }
##
## #crdplkhmfk .gt_last_summary_row {
     padding-top: 8px;
##
##
    padding-bottom: 8px;
     padding-left: 5px;
##
```

```
##
     padding-right: 5px;
##
     border-bottom-style: solid;
     border-bottom-width: 2px;
##
##
     border-bottom-color: #D3D3D3;
## }
##
## #crdplkhmfk .gt_grand_summary_row {
     color: #333333;
##
##
     background-color: #FFFFFF;
##
     text-transform: inherit;
##
     padding-top: 8px;
##
     padding-bottom: 8px;
##
     padding-left: 5px;
##
     padding-right: 5px;
## }
##
## #crdplkhmfk .gt_first_grand_summary_row {
     padding-top: 8px;
##
     padding-bottom: 8px;
     padding-left: 5px;
##
##
    padding-right: 5px;
##
     border-top-style: double;
##
     border-top-width: 6px;
     border-top-color: #D3D3D3;
##
## }
## #crdplkhmfk .gt_last_grand_summary_row_top {
     padding-top: 8px;
##
     padding-bottom: 8px;
    padding-left: 5px;
##
     padding-right: 5px;
##
     border-bottom-style: double;
##
     border-bottom-width: 6px;
     border-bottom-color: #D3D3D3;
##
## }
##
## #crdplkhmfk .gt striped {
##
     background-color: rgba(128, 128, 128, 0.05);
## }
##
## #crdplkhmfk .gt table body {
     border-top-style: solid;
##
     border-top-width: 2px;
##
##
     border-top-color: #D3D3D3;
     border-bottom-style: solid;
##
     border-bottom-width: 2px;
##
     border-bottom-color: #D3D3D3;
## }
##
## #crdplkhmfk .gt_footnotes {
##
     color: #333333;
##
     background-color: #FFFFFF;
     border-bottom-style: none;
##
     border-bottom-width: 2px;
##
```

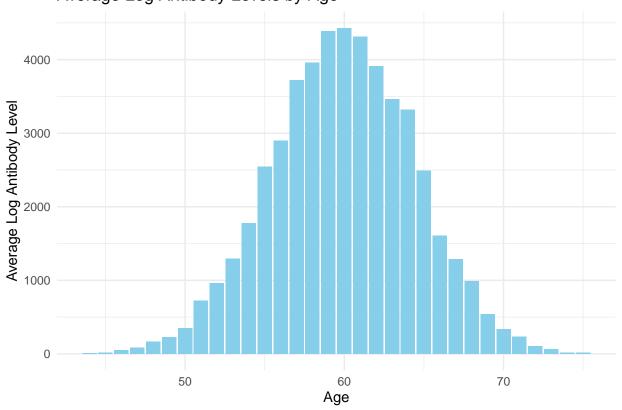
```
border-bottom-color: #D3D3D3;
##
##
     border-left-style: none;
     border-left-width: 2px;
##
##
     border-left-color: #D3D3D3;
##
     border-right-style: none;
##
     border-right-width: 2px;
##
     border-right-color: #D3D3D3;
## }
##
## #crdplkhmfk .gt_footnote {
     margin: Opx;
     font-size: 90%;
##
     padding-top: 4px;
##
##
     padding-bottom: 4px;
##
     padding-left: 5px;
##
     padding-right: 5px;
## }
##
## #crdplkhmfk .gt_sourcenotes {
     color: #333333;
##
##
     background-color: #FFFFFF;
##
     border-bottom-style: none;
##
     border-bottom-width: 2px;
##
     border-bottom-color: #D3D3D3;
##
     border-left-style: none;
##
     border-left-width: 2px;
##
     border-left-color: #D3D3D3;
##
     border-right-style: none;
     border-right-width: 2px;
##
##
     border-right-color: #D3D3D3;
## }
##
## #crdplkhmfk .gt_sourcenote {
     font-size: 90%;
##
##
     padding-top: 4px;
##
     padding-bottom: 4px;
##
     padding-left: 5px;
##
     padding-right: 5px;
## }
##
## #crdplkhmfk .gt_left {
##
     text-align: left;
## }
##
## #crdplkhmfk .gt_center {
     text-align: center;
## }
##
## #crdplkhmfk .gt_right {
     text-align: right;
##
     font-variant-numeric: tabular-nums;
## }
##
## #crdplkhmfk .gt_font_normal {
```

```
font-weight: normal;
## }
##
## #crdplkhmfk .gt_font_bold {
    font-weight: bold;
## }
## #crdplkhmfk .gt_font_italic {
     font-style: italic;
## }
##
## #crdplkhmfk .gt_super {
## font-size: 65%;
## }
##
## #crdplkhmfk .gt_footnote_marks {
##
     font-size: 75%;
##
     vertical-align: 0.4em;
##
    position: initial;
## }
##
## #crdplkhmfk .gt_asterisk {
     font-size: 100%;
##
     vertical-align: 0;
## }
## #crdplkhmfk .gt_indent_1 {
   text-indent: 5px;
## }
##
## #crdplkhmfk .gt_indent_2 {
    text-indent: 10px;
## }
##
## #crdplkhmfk .gt_indent_3 {
## text-indent: 15px;
## }
##
## #crdplkhmfk .gt_indent_4 {
##
    text-indent: 20px;
## }
## #crdplkhmfk .gt_indent_5 {
##
    text-indent: 25px;
## }
##
## #crdplkhmfk .katex-display {
     display: inline-flex !important;
##
     margin-bottom: 0.75em !important;
## }
##
## #crdplkhmfk div.Reactable > div.rt-table > div.rt-thead > div.rt-tr.rt-tr-group-header > div.rt-th-g
    height: Opx !important;
## }
```

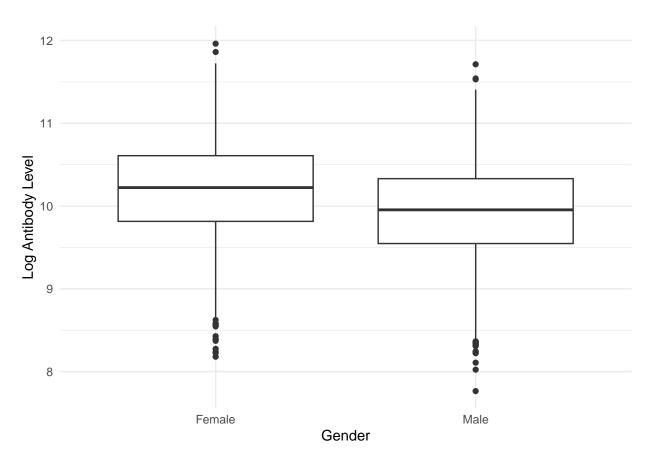
```
## </style>
##
 ##
##
 ##
  ##
 ##
 </thead>
##
##
 Age (in years)
##
##
60.0 ± 4.5
 Gender
##
##
<br />
 ##
2,573 (51%)
##
 ##
            Male
2,427 (49%)
##
##
 Race/ethnicity
<br />
##
##
 ##
3,221 (64%)
 ##
278 (5.6%)
##
 ##
            Black
##
1,036 (21%)
 ##
            Hispanic
465 (9.3%)
##
 Smoking status
##
<br />
##
 ##
            Never smoked
##
3,010 (60%)
##
 Former smoker
1,504 (30%)
##
 ##
            Current smoker
486 (9.7%)
##
 Height (in centimeters)
##
170.1 ± 5.9
##
 Weight (in kilograms)
80 ± 7
##
 BMI (body mass index)
##
27.60 \pm 2.76
 Diabetes
##
##
772 (15%)
 Hypertension
##
##
2,298 (46%)
 Systolic Blood Pressure (mmHg)
##
##
130 ± 8
 LDL Cholesterol (mg/dL)
##
##
110 ± 20
 Time since vaccination (in days)
##
106 \pm 43
##
##
 ##
##
 <tfoot class="gt_footnotes">
```

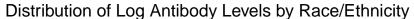
```
##
       <span class="gt_footnote_marks" style="white-space:nowrap;</pre>
##
##
       ##
     </tfoot>
## 
## </div>
{\tt \#\#Distribution\ of\ Log\ Antibody\ Levels\ by\ Race/Ethnicity}
age_antibody \leftarrow ggplot(table_data, aes(x = age, y = log_antibody)) +
 geom_bar(stat = "identity", fill = "skyblue") +
labs(x = "Age", y = "Average Log Antibody Level",
       title = "Average Log Antibody Levels by Age") +
  theme_minimal()
age_antibody
```

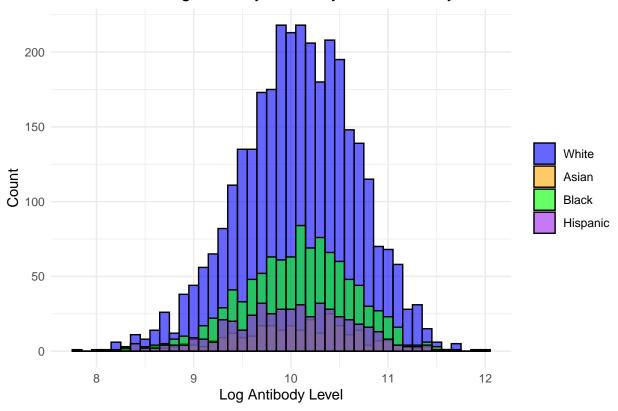
# Average Log Antibody Levels by Age



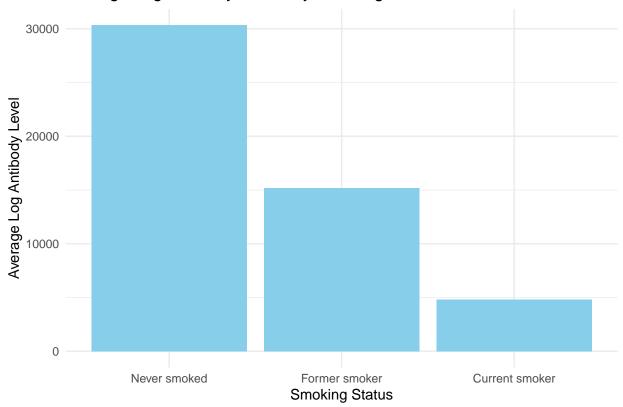
```
#Average Log Antibody Levels by Gender"
gender_antibody <- ggplot(table_data, aes(x = factor(gender), y = log_antibody)) +
    geom_boxplot() +
    labs(x = "Gender", y = "Log Antibody Level") +
    theme_minimal()
gender_antibody</pre>
```









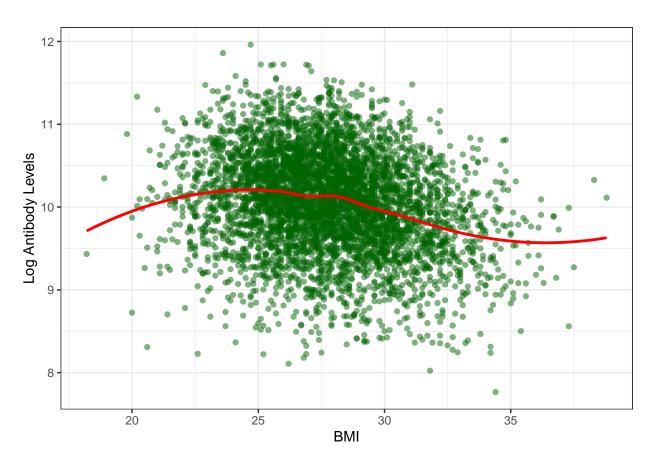


```
#Distribution of Log Antibody Levels by BMI
bmi_antibody <- ggplot(table_data, aes_string(x = "bmi", y = "log_antibody")) +
  geom_point(color = "darkgreen", alpha = 0.5) +
  geom_smooth(method = "loess", span = 0.5, color = "red", se = FALSE) +
  theme_bw() +
  labs(x = "BMI", y = "Log Antibody Levels")</pre>
```

```
## Warning: 'aes_string()' was deprecated in ggplot2 3.0.0.
## i Please use tidy evaluation idioms with 'aes()'.
## i See also 'vignette("ggplot2-in-packages")' for more information.
## This warning is displayed once every 8 hours.
## Call 'lifecycle::last_lifecycle_warnings()' to see where this warning was
## generated.
```

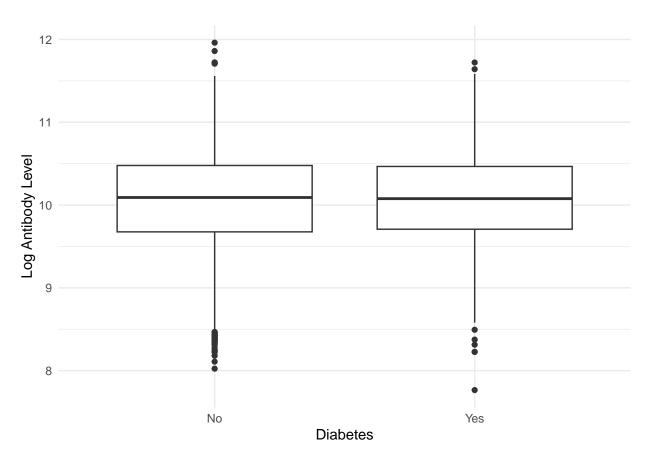
```
bmi_antibody
```

```
## 'geom_smooth()' using formula = 'y ~ x'
```

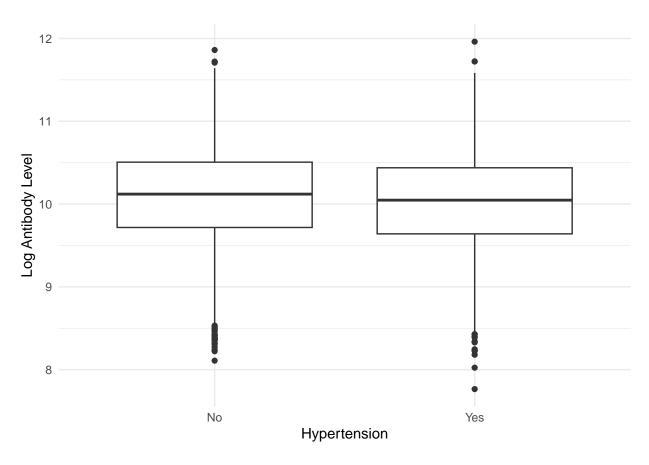


```
#Average Log Antibody levels by diabetes status
diabetes_antibody <- ggplot(table_data, aes(x = factor(diabetes), y = log_antibody)) +
   geom_boxplot() +
   labs(x = "Diabetes", y = "Log Antibody Level") +
   theme_minimal()

diabetes_antibody</pre>
```

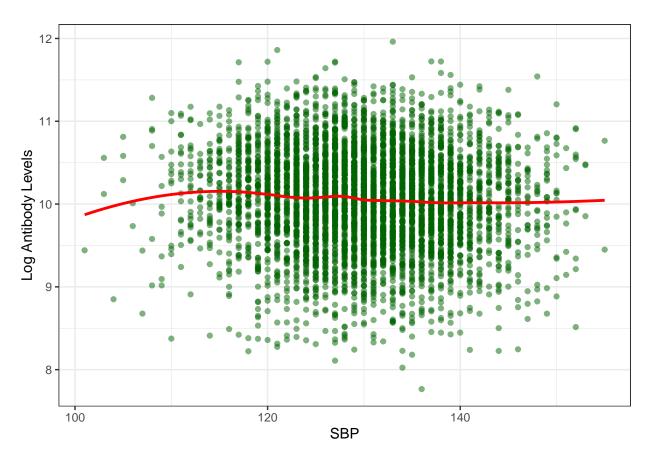


```
#Average Log Antibody levels by hypertension status
hypertension_antibody <- ggplot(table_data, aes(x = factor(hypertension), y = log_antibody)) +
    geom_boxplot() +
    labs(x = "Hypertension", y = "Log Antibody Level") +
    theme_minimal()
hypertension_antibody</pre>
```



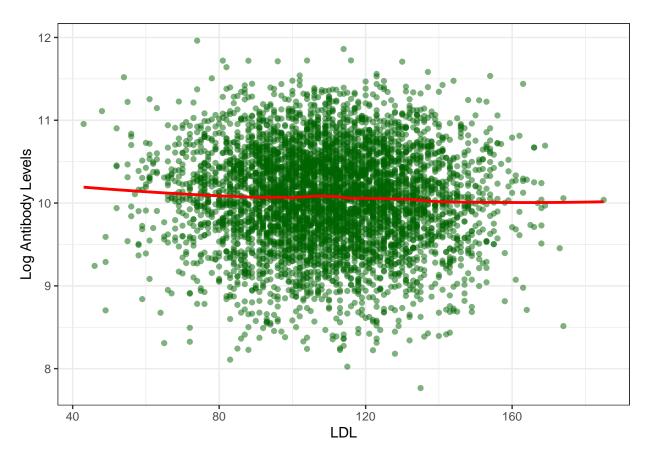
```
#Distribution of Log Antibody Levels by SBP
sbp_antibody <- ggplot(table_data, aes_string(x = "SBP", y = "log_antibody")) +
  geom_point(color = "darkgreen", alpha = 0.5) +
  geom_smooth(method = "loess", span = 0.5, color = "red", se = FALSE) +
  theme_bw() +
  labs(x = "SBP", y = "Log Antibody Levels")
sbp_antibody</pre>
```

## 'geom\_smooth()' using formula = 'y ~ x'



```
#Distribution of Log Antibody Levels by LDL
LDL_antibody <- ggplot(table_data, aes_string(x = "LDL", y = "log_antibody")) +
  geom_point(color = "darkgreen", alpha = 0.5) +
  geom_smooth(method = "loess", span = 0.5, color = "red", se = FALSE) +
  theme_bw() +
  labs(x = "LDL", y = "Log Antibody Levels")</pre>
LDL_antibody
```

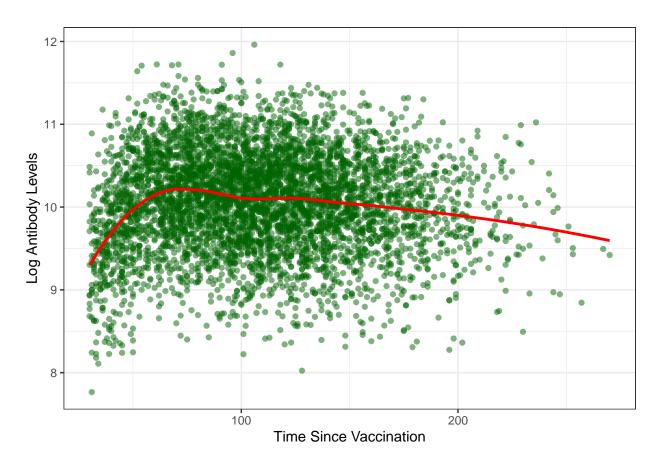
## 'geom\_smooth()' using formula = 'y ~ x'

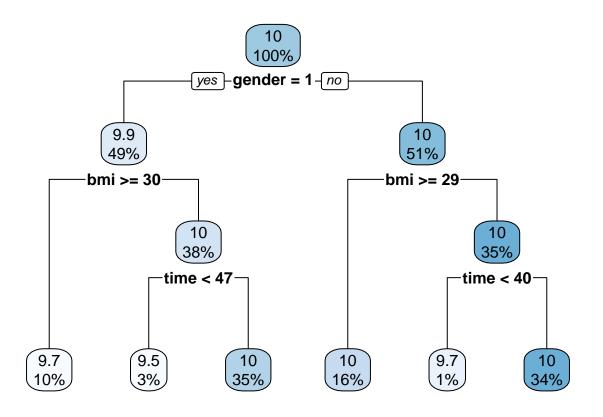


```
#Distribution of Log Antibody Levels by Time Since Vaccination
time_antibody <- ggplot(table_data, aes_string(x = "time", y = "log_antibody")) +
   geom_point(color = "darkgreen", alpha = 0.5) +
   geom_smooth(method = "loess", span = 0.5, color = "red", se = FALSE) +
   theme_bw() +
   labs(x = "Time Since Vaccination", y = "Log Antibody Levels")

time_antibody</pre>
```

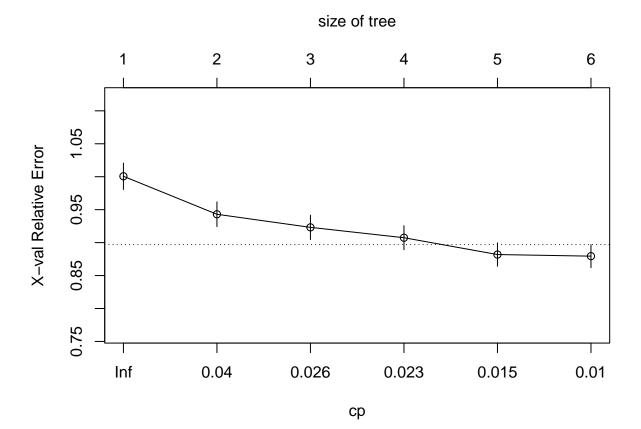
## 'geom\_smooth()' using formula = 'y ~ x'



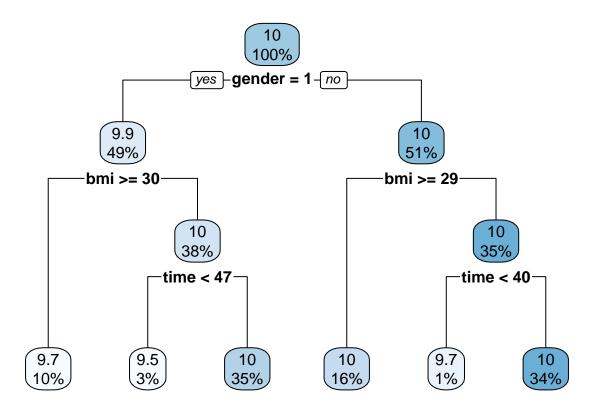


#applying cost complexity pruning to obtain a tree with the right size
printcp(tree1)

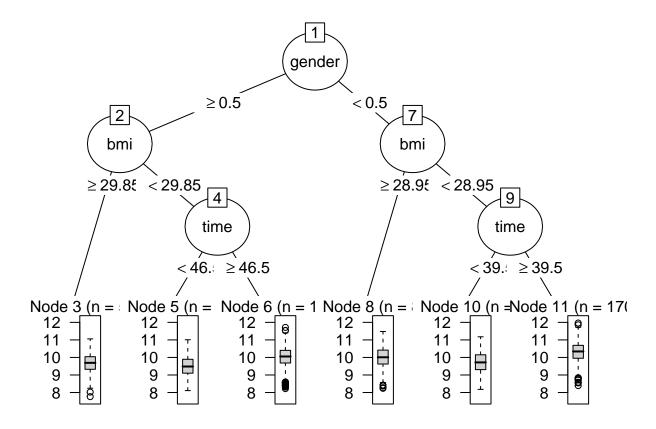
```
##
## Regression tree:
## rpart(formula = log_antibody ~ ., data = dat1, control = rpart.control(cp = 0.01))
## Variables actually used in tree construction:
## [1] bmi
              gender time
##
## Root node error: 1778.6/5000 = 0.35572
##
## n= 5000
##
##
           CP nsplit rel error xerror
## 1 0.057918
                   0
                     1.00000 1.00067 0.020039
## 2 0.027294
                   1 0.94208 0.94301 0.018701
## 3 0.025172
                   2
                       0.91479 0.92315 0.018498
## 4 0.020759
                   3 0.88962 0.90743 0.018234
## 5 0.010560
                       0.86886 0.88190 0.017687
## 6 0.010000
                       0.85830 0.87946 0.017565
cpTable = tree1$cptable
plotcp(tree1)
```



```
#picking the cp that yields the minimum cross-validation error
minErr = which.min(cpTable[,4])
tree3 = rpart::prune(tree1, cp = cpTable[minErr,1])
rpart.plot(tree3)
```



plot(as.party(tree3))



```
#predictions on the test data set
head(predict(tree3, newdata=dat2))
```

```
## 5001 5002 5003 5004 5005 5006
## 10.31597 10.00291 10.31597 10.02662 10.02662 10.31597
```

```
#computing the RMSE on the test set
RMSE(predict(tree3, newdata=dat2),dat2$log_antibody)
```

## [1] 0.5873775

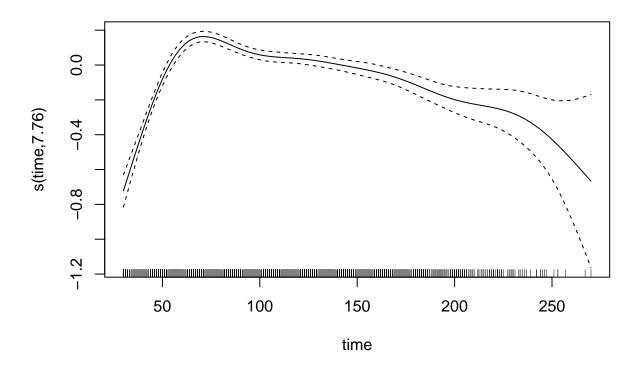
The RMSE for the regression tree model is 0.5873775.

```
x <- model.matrix(log_antibody ~ ., dat1) [, -1]
y <- dat1$log_antibody

x2 <- model.matrix(log_antibody ~ ., dat2) [, -1]
y2 <- dat2$log_antibody

ctrl1 = trainControl(method = "cv", number = 10)
#GAM
gam.fit <- train(x, y,
method = "gam",
trControl = ctrl1)</pre>
```

```
## Loading required package: mgcv
## Loading required package: nlme
##
## Attaching package: 'nlme'
## The following object is masked from 'package:dplyr':
##
##
       collapse
## This is mgcv 1.9-1. For overview type 'help("mgcv-package")'.
gam.fit$bestTune
     select method
##
## 2
      TRUE GCV.Cp
gam.fit$finalModel
##
## Family: gaussian
## Link function: identity
##
## Formula:
## .outcome ~ gender + race2 + race3 + race4 + smoking1 + smoking2 +
       diabetes + hypertension + s(age) + s(SBP) + s(LDL) + s(bmi) +
##
##
       s(time) + s(height) + s(weight) + s(id)
##
## Estimated degrees of freedom:
## 0.991 0.000 0.000 4.661 7.846 1.216 0.000
## 0.000 total = 23.71
##
## GCV score: 0.2786709
gam.m1 <- gam(log_antibody ~ time + age + gender + race + smoking + bmi + diabetes + hypertension +
   SBP + LDL, data = dat1)
gam.m2 <- gam(log_antibody ~ s(time) + age + gender + race + smoking + bmi + diabetes + hypertension +
   SBP + LDL, data = dat1)
anova(gam.m1, gam.m2, test = "F")
## Analysis of Deviance Table
##
## Model 1: log_antibody ~ time + age + gender + race + smoking + bmi + diabetes +
      hypertension + SBP + LDL
## Model 2: log_antibody ~ s(time) + age + gender + race + smoking + bmi +
      diabetes + hypertension + SBP + LDL
    Resid. Df Resid. Dev
                              Df Deviance
##
                                               F
                                                    Pr(>F)
## 1
       4986.0
                  1520.6
        4978.5
## 2
                 1407.0 7.4964 113.57 53.614 < 2.2e-16 ***
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
```



# #Summary of the model summary(gam.fit)

```
##
## Family: gaussian
## Link function: identity
##
## Formula:
   .outcome ~ gender + race2 + race3 + race4 + smoking1 + smoking2 +
##
       diabetes + hypertension + s(age) + s(SBP) + s(LDL) + s(bmi) +
##
       s(time) + s(height) + s(weight) + s(id)
##
## Parametric coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                10.228204
                             0.015328 667.284
                                               < 2e-16 ***
## gender
                -0.297827
                             0.014933 -19.944
                                               < 2e-16 ***
## race2
                -0.002962
                             0.033010
                                      -0.090
                                                 0.928
## race3
                -0.010567
                             0.018838
                                      -0.561
                                                 0.575
## race4
                -0.037352
                             0.026175
                                      -1.427
                                                 0.154
## smoking1
                 0.022213
                             0.016659
                                        1.333
                                                 0.182
                                      -7.478 8.88e-14 ***
## smoking2
                -0.193179
                             0.025834
## diabetes
                 0.014216
                             0.020639
                                        0.689
                                                 0.491
## hypertension -0.007766
                             0.015995
                                      -0.486
                                                 0.627
```

```
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Approximate significance of smooth terms:
                    edf Ref.df
                                 F p-value
           9.910e-01 9 13.737 <2e-16 ***
## s(age)
## s(SBP) 5.214e-07 9 0.000 0.758

## s(LDL) 5.607e-07 9 0.000 0.634

## s(bmi) 4.661e+00 9 42.117 <2e-16 ***

## s(time) 7.846e+00 9 44.897 <2e-16 ***
## s(height) 1.216e+00
                            9 0.277 0.119
                         9 0.000 0.612
9 0.000 0.731
                            9 0.000 0.612
## s(weight) 1.746e-06
## s(id)
            5.058e-07
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## R-sq.(adj) = 0.22 Deviance explained = 22.4%
## GCV = 0.27867 Scale est. = 0.27735
predy2_gam2 = predict(gam.fit, newdata=x2)
mean((y2 - predy2_gam2)^2)
## [1] 0.3233601
#MARS
mars_grid <- expand.grid(degree = 1:3,</pre>
                           nprune = 2:24)
set.seed(2)
mars.fit <- train(x, y,
                   method = "earth",
                   tuneGrid = mars_grid,
                   trControl = ctrl1)
## Loading required package: earth
## Loading required package: Formula
## Loading required package: plotmo
## Loading required package: plotrix
## Loading required package: TeachingDemos
print(mars.fit)
## Multivariate Adaptive Regression Spline
##
## 5000 samples
    16 predictor
##
```

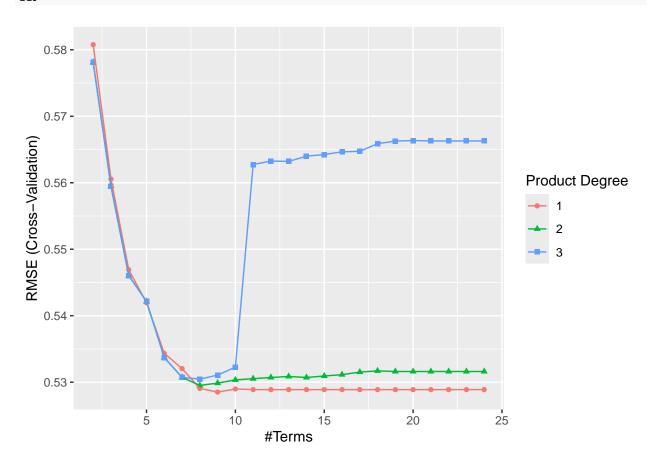
```
## Resampling: Cross-Validated (10 fold)
   Summary of sample sizes: 4500, 4500, 4500, 4500, 4500, 4500, ...
   Resampling results across tuning parameters:
##
##
     degree
            nprune
                       RMSE
                                   Rsquared
                                                MAE
##
     1
               2
                       0.5807692
                                   0.05283061
                                                0.4635960
##
     1
               3
                       0.5605605
                                   0.11745151
                                                0.4466383
##
               4
                       0.5469228
                                   0.16052460
                                                0.4368910
     1
               5
##
     1
                       0.5419521
                                   0.17557467
                                                0.4337872
##
               6
                       0.5343428
                                   0.19820980
                                                0.4275795
     1
               7
##
     1
                       0.5320492
                                   0.20474285
                                                0.4249636
##
               8
                       0.5290659
     1
                                   0.21363786
                                                0.4231253
               9
                                   0.21525203
##
     1
                       0.5285140
                                                0.4225896
##
              10
     1
                       0.5289781
                                   0.21395019
                                                0.4229606
##
     1
              11
                       0.5288834
                                   0.21420645
                                                0.4228466
                                                0.4228466
##
              12
                                   0.21420645
     1
                       0.5288834
##
              13
                       0.5288834
                                   0.21420645
                                                0.4228466
     1
##
              14
                       0.5288834
                                   0.21420645
                                                0.4228466
     1
##
     1
              15
                       0.5288834
                                   0.21420645
                                                0.4228466
##
     1
              16
                       0.5288834
                                   0.21420645
                                                0.4228466
##
              17
                       0.5288834
                                                0.4228466
     1
                                   0.21420645
##
              18
                       0.5288834
                                   0.21420645
                                                0.4228466
     1
##
     1
              19
                       0.5288834
                                   0.21420645
                                                0.4228466
##
     1
              20
                       0.5288834
                                   0.21420645
                                                0.4228466
##
     1
              21
                       0.5288834
                                   0.21420645
                                                0.4228466
##
              22
                       0.5288834
     1
                                   0.21420645
                                                0.4228466
##
     1
              23
                       0.5288834
                                   0.21420645
                                                0.4228466
##
     1
              24
                       0.5288834
                                   0.21420645
                                                0.4228466
##
     2
               2
                       0.5781251
                                   0.06107058
                                                0.4603579
##
     2
               3
                       0.5595074
                                   0.12073713
                                                0.4459426
##
     2
               4
                       0.5460432
                                   0.16286797
                                                0.4359953
     2
               5
##
                       0.5421573
                                   0.17494284
                                                0.4339437
     2
               6
##
                       0.5337112
                                   0.20001565
                                                0.4268039
               7
##
     2
                       0.5307271
                                   0.20876169
                                                0.4242725
##
     2
               8
                       0.5295219
                                   0.21231107
                                                0.4235161
##
     2
               9
                       0.5298622
                                   0.21139347
                                                0.4237756
##
     2
              10
                                                0.4242311
                       0.5303457
                                   0.21003540
##
     2
                       0.5305282
                                                0.4245326
              11
                                   0.20968669
##
     2
              12
                       0.5307113
                                   0.20917149
                                                0.4245285
     2
##
              13
                       0.5308646
                                   0.20871531
                                                0.4245775
##
     2
              14
                       0.5307109
                                   0.20911254
                                                0.4243655
##
     2
              15
                       0.5309348
                                   0.20847865
                                                0.4244027
##
     2
              16
                       0.5311350
                                   0.20792582
                                                0.4245865
     2
##
              17
                       0.5315224
                                   0.20683739
                                                0.4251212
     2
##
                                                0.4252511
              18
                       0.5317025
                                   0.20638212
     2
##
              19
                       0.5316107
                                   0.20661726
                                                0.4251365
##
     2
              20
                       0.5316107
                                   0.20661726
                                                0.4251365
##
     2
              21
                       0.5316107
                                   0.20661726
                                                0.4251365
     2
##
              22
                       0.5316107
                                   0.20661726
                                                0.4251365
##
     2
              23
                       0.5316107
                                   0.20661726
                                                0.4251365
     2
##
              24
                       0.5316107
                                   0.20661726
                                                0.4251365
##
     3
               2
                       0.5781251
                                   0.06107058
                                                0.4603579
##
     3
                       0.5595074
                                   0.12073713
                                                0.4459426
```

## No pre-processing

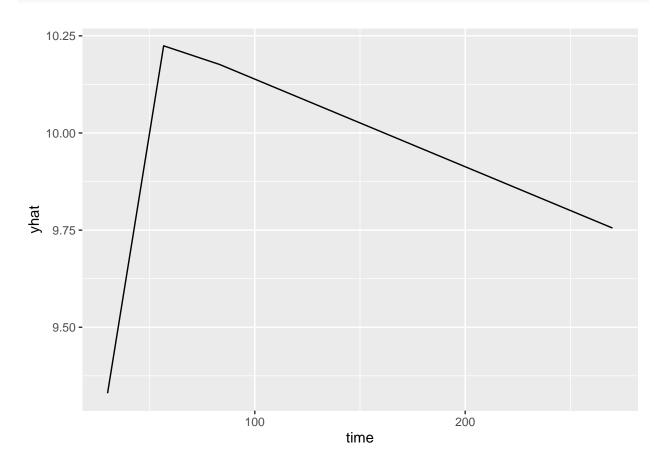
```
3
                      0.5460432 0.16286797
                                              0.4359953
##
##
     3
              5
                      0.5421573
                                  0.17494284
                                              0.4339437
     3
              6
##
                      0.5337112
                                  0.20001565
                                              0.4268039
##
     3
              7
                      0.5307271
                                  0.20876169
                                              0.4242725
     3
              8
##
                      0.5304631
                                  0.21036958
                                              0.4239092
##
     3
              9
                      0.5310714
                                  0.20881385
                                              0.4241905
##
     3
             10
                      0.5322644
                                  0.20561321
                                               0.4252479
     3
             11
                      0.5627406
                                  0.19453970
                                              0.4284630
##
##
     3
             12
                      0.5632603
                                  0.19309239
                                               0.4289979
##
     3
             13
                      0.5632076
                                  0.19333725
                                               0.4290152
##
     3
             14
                      0.5639942
                                  0.19113227
                                               0.4295424
     3
             15
                      0.5642453
                                  0.19043259
                                              0.4297209
##
##
     3
             16
                      0.5646472
                                  0.18928015
                                              0.4298023
     3
             17
##
                      0.5647326
                                  0.18904363
                                              0.4298871
##
     3
             18
                      0.5658774
                                  0.18613820
                                              0.4307447
     3
##
             19
                      0.5662693
                                  0.18511710
                                              0.4311256
##
     3
             20
                      0.5663512
                                  0.18490003
                                              0.4311733
     3
##
             21
                      0.5662872
                                  0.18507242
                                               0.4311410
##
     3
             22
                      0.5662872
                                  0.18507242
                                              0.4311410
     3
             23
##
                      0.5662872
                                  0.18507242
                                              0.4311410
     3
##
             24
                      0.5662872
                                  0.18507242
                                              0.4311410
##
```

## RMSE was used to select the optimal model using the smallest value. ## The final values used for the model were nprune = 9 and degree = 1.

## ggplot(mars.fit)



```
pdp::partial(mars.fit, pred.var =c("time"), grid.resolution=10) |> autoplot()
```



#### mars.fit\$bestTune

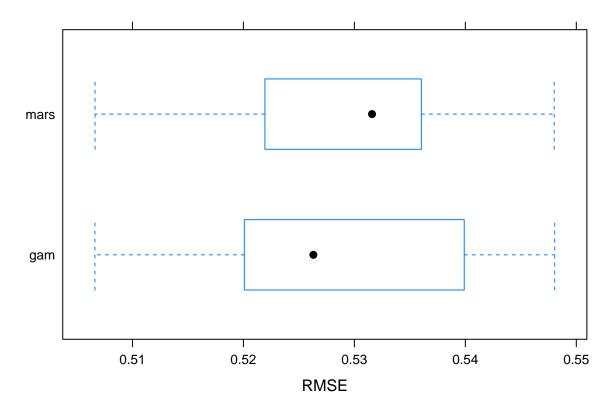
```
## nprune degree
## 8 9 1
```

### coef(mars.fit\$finalModel)

```
## (Intercept) h(27.8-bmi) h(time-57) h(57-time) gender h(age-59)
## 10.847446930 -0.061997354 -0.002254182 -0.033529326 -0.296290451 -0.022957648
## h(59-age) smoking2 h(bmi-23.7)
## 0.016138468 -0.205126851 -0.084380175

predy2_mars2 = predict(mars.fit, newdata=x2)
mean((y2 - predy2_mars2)^2)
```

## ## [1] 0.2838458

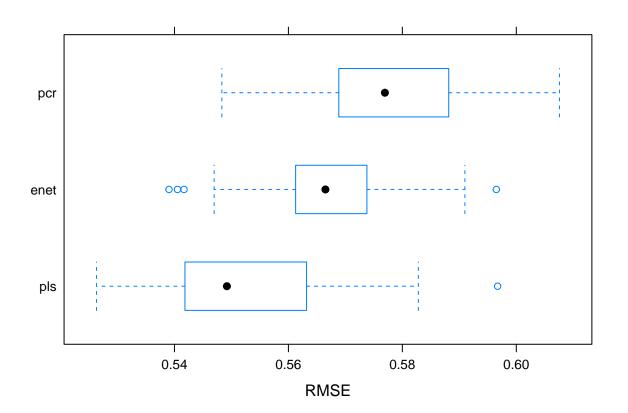


The RMSE for the MARS model is 0.2838458. The RMSE for the GAM model is 0.3233601. Resampling results provide additional evidence that the strongest of the two models compared above is the MARS model.

```
## [1] 0.3675697
```

#### ## [1] 0.324535

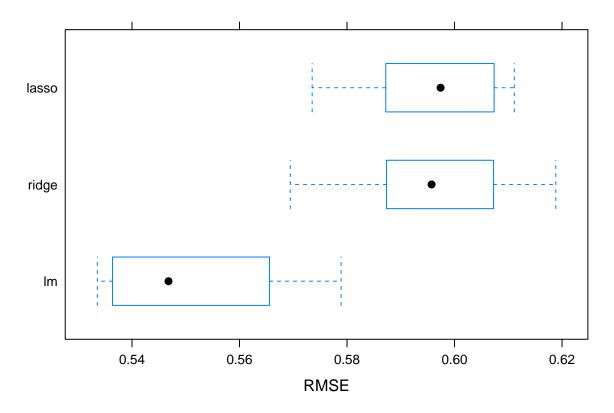
## Warning in nominalTrainWorkflow(x = x, y = y, wts = weights, info = trainInfo, ## : There were missing values in resampled performance measures.



The RMSE for the PCR model is 0.3675697. The RMSE for the PLS model is 0.324535. Resampling results provide additional evidence that the strongest of the three models compared above is the PLS model.

## Warning in nominalTrainWorkflow(x = x, y = y, wts = weights, info = trainInfo, ## : There were missing values in resampled performance measures.

## Warning in nominalTrainWorkflow(x = x, y = y, wts = weights, info = trainInfo, ## : There were missing values in resampled performance measures.



Among the three models compared above, the lm model appears to be the 'best' based on resampling results (as it has the lowest RMSE).